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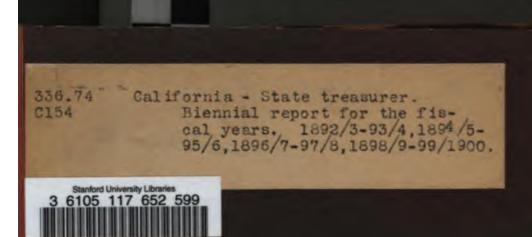
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BIENNIAL REPORT

OF THE

STATE TREASURE

OF THE

STATE OF CALIFORNIA.

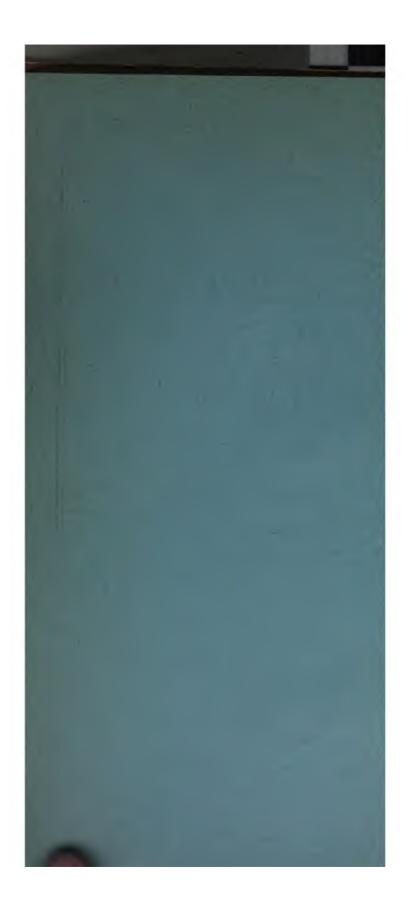
FORTY-FOURTH AND FORTY-FIFTH FISCAL YEAR 1892-1894.

J. R. MCDONALD, STATE TREASURER.



SACRAMENTO:

STATE OFFICE, : : : : : A. J. JOHNSTON, SUPT. STATE PRINTING. 1894.



BIENNIAL REPORT

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FORTY-FOURTH AND FORTY-FIFTH FISCAL YEARS.

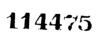
1892-1894.

J. R. MCDONALD, STATE TREASURER



SACRAMENTO:

STATE OFFICE, : : : : A. J. JOHNSTON, SUPT. STATE PRINTING. 1894.



REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, SACRAMENTO, CAL., September 1, 1894.

To his Excellency H. H. MARKHAM, Governor of California:

In conformity with law, I beg leave to respectfully submit the following report of the transactions of this department for the forty-fourth and forty-fifth fiscal years, ending June 30, 1894, as shown by the following

schedules.

The Act of the Legislature entitled "An Act to provide for the redemption and payment of certain funded debt bonds of this State, together with interest thereon, making an appropriation therefor, and authorizing the State Controller and State Treasurer to transfer the sum of one hundred and twenty thousand dollars from the General Fund to the Interest and Sinking Fund to carry out the provisions of this Act," approved February 27, 1893, directs the Treasurer to immediately advertise for the redemption of the bonds of the State of California of the issue of 1873, therein named. I did so advertise from March 2 to April 2, 1893, inclusive. And said bonds, amounting to \$251,000, with interest, have been redeemed and canceled according to law. All of said bonds of 1873 have now been redeemed, excepting those held by the State School Fund and the State University. Hence, with the exception of the San Francisco Depot Bonds, hereinafter mentioned, the State's bonded indebtedness is owed to itself.

The Act of the Legislature entitled "An Act to provide for the issuance and sale of State bonds to create a fund for the construction and furnishing by the Board of State Harbor Commissioners of a general ferry and passenger depot in the City and County of San Francisco; to create a sinking fund for the payment of said bonds, and providing for the submission of this Act to a vote of the people," approved March 17, 1891, was duly submitted to a vote of the people at the general election of November 8, 1892. A majority of the votes cast at said election being in favor thereof, the bonds therein provided for were ordered issued. Said Act provides that said bonds shall be dated January 1, 1893; hence, I immediately ordered the bonds to be prepared. But as it was ascertained that the Board of State Harbor Commissioners was not ready to use the money at that time, I deferred the sale of the bonds, as the law empowered me to do, until June 13, 1894. On that day, after due notice thereof, the bonds were offered at public auction for sale to the highest bidder. A large number of bidders was in attendance, and, after spirited competition, the bonds were knocked down to Farson, Leach & Co., of New York and Chicago, at 1.013, making a total premium on the \$600,000 of \$7,125. The said company took the whole issue, deliverable July 2, 1894. As the fiscal year ends June 30, 1894, these funds do not appear in the schedules of this report. It will be seen that said bonds were not sold until one and one half years from the

date of issue, so that three coupons on each bond became due and pay-These coupons were therefore detached and canceled before delivery of the bonds, thereby saving the State \$36,000 interest on said bonds, interest running from July 1, 1894, instead of January 1, 1893. the information of the public, will say that these bonds, although issued by the State, are really in the nature of a loan to the Harbor Commissioners for the building of a much needed depot in San Francisco. whole amount of these bonds, with interest, will finally be paid from the receipts from the harbor of San Francisco. The Act requires that on the first day of each and every month, \$4,631 be transferred from the San Francisco Harbor Fund to the San Francisco Depot Interest and Sinking Fund. So that at the date the bonds become due, January 1, 1912, there will be sufficient in the latter fund to redeem all of said bonds. It is unfortunate that the law requires the San Francisco Depot Sinking Fund to be invested in United States bonds only. As the bonds of the United States are comparatively difficult to obtain, and command a high premium, and become due in 1907, when interest thereon will cease (five years before the depot bonds mature), an investment in them will pay a very low rate of interest. There is a difference of opinion among attorneys as to the constitutionality of any attempted change in the Act in that regard, but if it could be changed to include in the list of investments for said funds, State and county bonds, I would recommend that the next Legislature take action to that

I deem it my duty to call your attention to the frequent exhaustion of the General Fund. On June 15, 1893, this fund became exhausted, and payment was not resumed until about January 1, 1894. It became exhausted for the second time in that year on April 9, 1894, and payment was resumed April 28th of the same year. It is estimated that this fund will become exhausted on or about September 15th of this year, and so remain until January 1st next. The occasional exhaustion of this fund would not be a matter for remark, but when the exhaustion occurs as frequently as twice in a year, it is evident that the demands on the fund are too great. It is apparent that one of two things should be done: The appropriations should be cut down or the tax levy raised to meet the increased demands. The great State of California should always be in a position to meet the ordinary demands against the Gen It is only putting off the evil day to carry our debts from one year to another.

In order that the condition of the several funds may be more easily ascertained, I have inserted a brief summary thereof in this part of my report:

General Fund	\$824,376 7
School Fund	971,768 1
Interest and Sinking Fund	132,754
State School Land Fund	36,917
State School Land Deposit Fund	36, 36 0 0
San Francisco Harbor Improvement Fund	311,406 8
State University Fund	278 6
Mining Bureau Fund	147
State Library Fund	6,006 \$
Supreme Court Library Fund	1,802 9
War Bond Fund	2,998 8
Yosemite Valley Fund	214 1
Adult Blind Fund	3,818 6
Jute Revolving Fund	100,000
Estates of Deceased Persons Fund	88,686

Railway Tax Fund	\$11,362	16
Railway Tax Contingent Fund	1.724	
Fish Commission Fund	1,396	
San Quentin State Prison Fund.	34,739	
Folsom State Prison Fund	634	
Folsom State Prison Fund	2,130	
Bank Commission Fund	219	
State School Book Fund	31,232	
Dissolved Savings Bank Fund	2,796	
Fish Commission Fund (purchase of boats)		
Special Mendocino Insane Asylum Fund		
San Diego Harbor Improvement Fund		
San Francisco Depot Sinking Fund	78,727	
Whittier Reform School Fund	17,896	
Building and Loan Inspection Fund	3,036	10
m 4.1	80.004.0FF	

I would again recommend that the list of securities in which the School Fund may be invested be increased by the addition of irrigation district bonds, investment therein to be optional with the Board of Examiners. Also, I would again call your attention to the plan of loaning the surplus money in the treasury, as outlined in my former report, as I believe the adoption of such a plan would be of great practical financial benefit to the State.

While my official and other relations with the different State officials have been of the most pleasant character, still I will be pleased to be relieved of the cares and duties of an office, the emoluments of which are so disproportionate to the responsibility imposed on its incumbent.

are so disproportionate to the responsibility imposed on its incumbent.

In closing this my second and last report, I wish to express to Mr.

W. R. Louttit, deputy, Mr. B. B. Hanscom, bookkeeper, Mrs. Hanscom, clerk, and Messrs. W. A. McDonald and W. N. Tracey, watchmen, my thanks for their prompt and faithful services, which have enabled me to conduct the affairs of the Treasury Department in a manner satisfactory to myself and, I hope, to the public.

Respectfully submitted.

J. R. McDONALD, State Treasurer.

SCHEDULE "A."-Showing the Receipts into the State Treasury during

Funds.	Balances on Hand July 1, 1892.	Treasurer of State.	County Treasurers.
General Fund	\$1,182,859 56		\$2,678,412 68
		\$194,252 95	2,452,767 52
School Fund Interest and Sinking Fund	170,976 54		154,076 73
State School Land Fund	60.533 38	246,599 11	154,076 73 114,103 46
State School Land Deposit Fund San Francisco Harbor Improvement Fund	30,400 00		
San Francisco Harbor Improvement Fund	340,091 74	1	
University Fund State University Fund Mining Bureau Fund	742 50	57.045 00	110,562 50
State University Fund	27,305 59		110.562 50
Mining Bureau Fund	3.314 16		
State Library Fund	8,599 91		
State Library Fund Supreme Court Library Fund	775 96		
Leprosy Fund	4.126 34		
Leprosy Fund	2,993 30		
Yosemite Valley Fund	103 70	I .	i
Adult Blind Fund	4.398 56		
Jute Revolving Fund	100,000 00		
Estates of Deceased Persons Fund	20,106,31		12,966 46
Levee District No. 5 Interest and Sinking Fund.	8 26		,000 =
Election Reward Fund	2.008 48		
Railway Tax Fund	4.896 24		
Railway Tax Fund	687 40		
Fish Commission Fund	1 177 14	İ	i
San Quentin State Prison Fund	93,729 49		
Folsom State Prison Fund	1911 87		
Insurance Commissioner's Special Fund	2 176 61		
Insurance Commissioner's Special Fund	79 97		
State School Book Fund	99.927.58		
State Drainage Construction Fund	17 73		12.56
Southern California Insane Asylum Fund	36,000 00		13 56
Dissolved Savings Bank Fund	14,995,91		
Fish Commission Fund (purchase of boats)	1.100 00		
Rnecial Mendocino Insone Asylum Fund	127 251 16	1	6.111 08
San Diego Harbor Improvement Fund Linwood School District (Tulare County) Bond	34 50		6,111 08
Linwood School District (Tulare County) Bond		1	
Tax Fund	126 86		
Chinese Fund	24 00		
Saultry Relief Fund		995 90	
		555 66	4 915 77
Whittier Reform School Fund			
Tax Fund Chinese Fund Saultry Relief Fund Whittier Reform School Fund			2,510 ((

the Forty-fourth Fiscal Year-by whom paid and into what fund.

Clerk of the Supreme Court.	Superinten- dent Public Instruction.	Com-	Secretary of State.	Insurance Com- missioner.	Surveyor- General.	Amounts Carried Forward.
\$9,886 48			\$5,167 60			\$3,916,457 11
						3,554,678 9
		<i></i>				325,053 2
						421,235 9
					6.860 00	37,260 0
		\$335,803,03			.,	675,894 7
		4000,000 00				57,787 50
						137,868 0
						3,314 1
			00 0F0 10			3,314 10
			20,800 10			29,550 0
2,471 62						3,247 5
			20,950 10			4,126 34
						2,993 30
	. .	l				193 79
						4.398 56
						100,000 00
						33,072 7
						8 24
						2,008 48
						4.896 2
						687 40
						77. 7
						93,729 4
						1,911 87
				2,000 00		4,176 61
						79 97
	65,492 06					165,419 64
	00,202 00					31 29
						36.000 00
						14,995 91
						1,100 00
						1,100 00
						34 50
						126 80
						24 00
						995 80
						4,215 7
\$12,358 10	\$65,990,78	\$335 SO3 O3	\$26,117 70	\$35,899 12	\$12,593 00	\$9,771,113 60

SCHEDULE "

School Fund Interest and Sinking Fund State School Land Fund State School Land Deposit Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Fund Railway Tax Fund San Quentin State Prison Fund Fish Commission Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendering Unsane Asylum Fund	\$3,916,457 11 \$,554,678 93 \$25,053 27 421,235 95 \$7,260 00 675,894 77 57,787 50 137,868 90 3,314 16 29,550 01 \$,247 58 4,126 34 2,993 30 193 79 4,398 56 100,000 00 33,072 77 8 2008 48 4,896 24 687 40 177 14		\$2,680
School Fund Interest and Sinking Fund State School Land Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Fund Railway Tax Fund San Quentin State Prison Fund Fish Commission Fund Josem State Prison Fund San Quentin State Prison Fund Son Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats)	8,554,678 93 \$25,053 27 421,235 95 37,260 00 675,894 77 57,787 50 137,868 09 3,314 16 29,550 18 4,126 34 2,993 30 1,938 56 100,000 00 38,072 77 8 26 2,008 48 4,896 24 687 40		\$2,680
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State School Land Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Railway Tax Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendecing Unsane Asylum Fund	421,235 95 37,260 00 675,894 77 57,787 50 137,868 09 3,314 16 29,550 01 3,247 58 4,126 34 2,993 30 193 79 4,398 56 100,000 00 33,072 77 8 26 2,008 48 4,896 24 687 40		\$2,660
State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commissioner Fund State Organization Fund State Organization Fund State Drainage Construction Fund State Organization Fund Fund State Organization Fund State Organization Fund State Organization Fund Fund Fund Fund Fund Fund Fund Fund	37,280 00 675,894 77 57,787 50 137,868 09 3,314 16 29,550 01 3,247 58 4,126 34 2,993 30 1,993 79 4,398 56 100,000 00 35,072 77 8 26 2,008 48 4,896 24 687 40		\$2,66
San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund State Library Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendering Unsane Asylum Fund	675,894 77 57,787 50 137,868 09 3,314 16 29,550 01 3,247 58 4,126 34 2,993 30 193 79 4,398 56 100,000 00 33,072 77 8 26 2,008 48 4,896 24 687 40		\$2,66
University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendecing Insane Asylum Fund	57,787 50 137,868 69 3,141 16 29,550 01 3,247 58 4,126 34 2,993 30 193 79 4,398 56 100,000 00 35,072 77 8 26 2,008 48 4,896 24 687 40		\$2,66
State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Yosemite Valley Fund Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund Election Reward Fund Railway Tax Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendecing Unsane Asylum Fund	187,868 09 3,314 16 29,550 01 3,247 58 4,126 34 2,993 30 193 79 4,398 56 100,000 00 38,072 77 8 26 2,008 48 4,896 24 687 40		\$2,66
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Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioners' Fund State School Book Fund State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendering Insane Asylum Fund	93,729 49		
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State Drainage Construction Fund Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendering Insane Asylum Fund	79 97		
Southern California Insane Asylum Fund Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendering Insane Asylum Fund	165,419 64		
Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendoring Insane Asylum Fund	31 29		
Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendocino Insane Asylum Fund	36,000 00		
Fish Commission Fund (purchase of boats) Special Mendocino Insane Asylum Fund	14,995 91		
Special Mendocino Insane Asylum Fund	1,100 00		
Can Diago Harbor Improvement Fund	133,362 24		
Oan Diego Harbor Improvement rung	34 50	l	
San Diego Harbor Improvement Fund Linwood School District (Tulare County) Bond			
Tax Fund	100 00		
Chinese Fund	126 86		
Saultry Relief Fund			
Saultry Relief Fund	24 00		i
TT ILLUVIOL AVOLUITH DOMOUL I WHA	24 00 995 80		
Totals	24 00		

Continued.

Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Col- lector City and County of San Francisco.	Railroad Companies.	State Controller.	Amounts Carried Forward.	
				\$101,294 99	\$479 00	\$4,020,961	60
				72,126 02		3,626,804	95
				5,896 77	[330,950	04
		·				421,235	
						37,260	
							77
				4,217 07			50
				4,217 07			16
· · · · · · · · · · · · · · · · · · ·			\$3,782 80			7,096	
	·						
· · ·						3,247 4,126	
· · · · · · · · · · · · · · · · ·						2.993	
							14
e19 010 09							84
\$10,818 ZO	\$9,300 00						00
	40,000 00					33.072	
							26
						2,008	
				401 482 05		406.378	
				401,482 05 510 69		1 100	
		\$4.478 77				4.655	
	28,500 00	4-,				122,229	
	20,000 00					1.911	
						4,176	61
						79	97
						165,419	64
						31	
		:				36,000	
						14,995	
						1,100	00
				32 0 0		133,394	24
·						34	50
						126	86
						24	
						. 995	
	1	1	1			4,215	77
						7,210	• •

SCHEDULE ".

Funds.	Balances Brought Forward.	Bank Commissioners.	Attorn Gener
General Fund	\$4,020,961 6	0	\$86
School Fund Interest and Sinking Fund	3,626,804 9		, ,
Interest and Sinking Fund	330,950 0	4	
	421,235 9	6	
State School Land Pund State School Land Deposit Fund San Francisco Harbor Improvement Fund	37,260 0		
San Francisco Harbor Improvement Fund	675,894 7		
University Fund	57,787 5		
State University Fund	142,085 1		
Mining Bureau Fund	7,096 9	6	
State Library Fund Supreme Court Library Fund	29,550 0	1	1
Supreme Court Library Fund	3,247 5	8	
Leprosy Fund	4,126 3		
War Bond Fund	2,993 3	0	
War Bond FundYosemite Valley Fund	2,854 1		
Adult Blind Fund Jute Revolving Fund	23,317 8	4	
Jute Revolving Fund	109,300 (0	
Estates of Deceased Persons Fund	33,072 7	7	2
Levee District No. 5 Interest and Sinking Fund.	8 2	8	
Election Reward Fund	2,008 4		
Railway Tax Fund Railway Tax Contingent Fund	406,378 2		
Railway Tax Contingent Fund	1,198 (9	
Fish Commission Fund	4,655 9	1	
San Quentin State Prison Fund	122,229 4	9	
Folsom State Prison Fund	1,911 8		
Insurance Commissioner's Special Fund	4,176 6	1	
Bank Commissioners' Fund	79 9	7 \$15,300 00	
State School Book Fund	165,419 6	4	l
State Drainage Construction Fund	31 2		
Southern California Insane Asylum Fund Dissolved Savings Bank Fund	36,000 (
Dissolved Savings Bank Fund	14,995 8	1	
Fish Commission Fund (purchase of boats)	1,100 (
Special Mendocino Insane Asylum Fund	133,394 2		
San Diego Harbor Improvement Fund Linwood School District (Tulare County) Bond	34 5	0	
Linwood School District (Tulare County) Bond		- 1	
Tax Fund	126 8	6	
Chinese Fund	24 (
Saultry Relief Fund	995 8		
Whittier Reform School Fund	4,215	7	
Totals	\$10,427,523 8	9 \$15,300 00	\$1,1/

Continued.

State Board of Exam- iners.	Harbor Com- missioners, San Diego.	State Board of Capitol Commis- sioners.	Secretary Board of Horti- culture.	State Printer.	Governor H. H. Mark- ham.	Amounts Carrie Forward.	ed
\$128 50		\$285 04	\$662 82	\$29 15	\$8,110 98	\$4,031,043 3,626,812	
						330,950	Ŏ.
						421,269	90
						37,260	00
							77
<i></i>						57,787	
							16
•						7,096	
							01
						3,247	
							34
						2,993	30
• • • • • • • • • • • • •							
							00
						33,319	
						8	ä
					••••	2,008	
						406,378	2
						1.198	
						4,655	Š
							48
						1,911	8
						4,176	61
							64
						31	
						36,000	
						14,995	91
. .							00
						133,394	2/
	\$ 312 70					347	Z
						126	91
					• •••••	24	
						995	
						4,215	
							_
\$128 50	\$ 312 70	\$285 04	\$662 82	\$29 15	\$8,110 98	\$10,453,506	75

	CHEDULE "A"-
Funds.	Balances Brought For- ward.
General Fund	\$4,031,043 0
School Fund	3,626,812 9
School Fund Interest and Sinking Fund State School Land Fund	330,950 0
State School Land Fund	421,289 9
State School Land Deposit Fund San Francisco Harbor Improvement Fund	37,260 0
San Francisco Harbor Improvement Fund	675,894 7
University Fund	57,787 5
State University Fund	142,085 1
University Fund State University Fund Mining Bureau Fund	7,096 9
State Library Fund Supreme Court Library Fund Leprosy Fund War Bond Fund Venezit Vollar Fund	29,550 0 3,247 5
Supreme Court Library Fund	4,126 3
Leprosy F und	2,993 3
Yosemite Valley Fund	2,854 1
Adult Blind Fund	
Inte Persiving Fund	109,300
Tute Revolving Fund Estates of Deceased Persons Fund Levee District No. 5 Interest and Sinking Fund	33,319 5
lawas District No. K Interest and Sinking Fund	8 9
Election Reward Fund	2,008 4
Railway Tay Fund	406,378
Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund San Quentin State Prison Fund	1.198
Rish Commission Fund	4.655 9
San Quentin State Prison Fund	122,229 4
Folsom State Prison Fund	1,911 8
Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioners' Fund	4,176 6
Bank Commissioners' Fund	15,379 9
State School Book Fund	165,419 6
State Drainage Construction Fund	91 9
Southern California Insene Asylum Fund	36,000 0
Dissolved Savings Bank Fund	14,995 9
Fish Commission Fund (purchase of boats)	1,100 0
Special Mendocino Insane Asylum Fund	133,394 2
San Diego Harbor Improvement Fund	347 2
Dissolved Savings Bank Fund Fish Commission Fund (purchase of boats) Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund Linwood School District (Tulare County) Bond Tax Fund	126 8
Chinese Fund	24 0
Chinese Fund	995 8
Whittier Reform School Fund	4.215 7
San Francisco Depot Sinking Fund	
Totals	\$10,453,508 7

_ Continued.

\$21 70	Secretary of the Marys- ville Savings Bank.	C. H. Rice, Justice of the Peace.	Justinian Caire.	Regents of State University.	Thomas Rodgers.	Transfer Receipts.	Total.
120,000 00			\$9 5 8	¢01 70		\$306,174 37	\$4,337,247 84 2,626,834 84
264,426 58 685,696 37,296 200,000 00 875,899 57,78 142,088 3,244 4.12 3,296 2,856 3,244 4.12 3,296 3,311 3,319 3,311 3,319 3,311 3,339 3,44 1,1348 95 3,44 3,34 3,39 3,44 3,44						120,000,00	450,950 0
\$ 200,000 00 \$ 875,89 57,78						20,000 00	
200,000 00 875,89 57,78 142,08 7,090 29,566 3,24' 4,12 2,999 28,56 23,31' 200,000 00 58,318 2,000 406,37 1,191 4,176 11,91 4,177 15,377 165,418 31,348 95 11,348 95 11,348 95 11,348 95 11,348 95	• • • • • • • • • • • • • • • • • • • •					201,120 00	
57,78* 142,08 7,09 29,556 3,24* 4,12 2,990 2,856 2,265 2,331* 109,300 25,000 00 58,319 2,000 406,37* 1,191 4,67* 122,222 1,91* 1,91* 4,17* 15,37* 165,419 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95 36,000 \$1,348,95						900,000,00	
142,08 7,09 29,56 3,24 4,12 2,96 2,85 23,31 25,000 00 58,31 25,000 00 58,31 406,37; 1,199 406,37; 1,191 15,37; 15,37; 165,41; 15,37; 165,41; 1191 133,394 34 11,10 133,394 34 11,10 133,394 34 11,10 133,394 34 11,10 133,394						200,000 00	57.787 50
7,09 29,56 3,24 4,12 2,99 23,31 25,000 00 58,31 20,00 406,37 4,17 11,19 4,17 15,37 15,37 165,41 31 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 1,10 33,39 34 39 99 99 99 99 99 99 99 99 99 99 99	•						
29,56 3,24 4,12 2,990 2,86 2,331 109,30 25,000 00 58,311 2,000 406,377 1,191 4,677 122,222 1,911 4,177 15,377 165,411 1831,348,95 11,348,95 11,348,95 11,348,95 11,348,95 11,348,95 11,348,95							142,080 10
\$\begin{array}{cccccccccccccccccccccccccccccccccccc							
\$1,348 95 \$1,348							
2,98 2,85 2,331 109,300 25,000 00 58,311 2,000 406,377 1,191 4,177 15,377 15,377 165,411 1832 95 11,348 95 11,348 95 11,348 95 11,348 95							
285.23,31: 109,30 25,000 00 58,31: 200 406,37: 1,19: 1,19: 1,19: 1,19: 1,19: 1,19: 1,19: 1,19: 1,19: 1,19: 1,10: 1							
23,31* 109,300 25,000 00 58,311 2,000 406,37* 1,19* 1,19* 1,19* 1,19* 1,19* 1,19* 1,10* 133,39* 11,348 95 11,348 95 11,348 95 11,348 95 11,348 95							
\$16 40 25,000 00 58,311 2,000 406,371 1,191 4,677 122,222 1,911 4,177 15,377 165,411 3,1348 95 16,344 1,104							
\$16 40 \$25,000 00 \$8,315 \$2,000 \$2,000 \$406,377 \$1,199 \$16 40 \$4,677 \$1,122,223 \$1,911 \$15,371 \$15,371 \$165,415 \$3 \$36,000 \$1,348 95 \$1,							23,317 8
\$16 40 \$16 40 \$12,221 \$1,91 \$1,91 \$1,348 95 \$16,341 \$1,100 \$133,394 \$1,2							109,300 00
2,000 406,377 1,191 4,677 122,222 1,911 4,177 15,377 165,411 36,000 \$1,348 95 11,348 95 11,348 95 11,348 95 11,348 95				. 		25,000 00	58,319 5
\$16 40 406,371 \$16 40 4,671 \$12,223 \$1,911 \$1,5373 \$1,5374 \$1,5375 \$3,000 \$1,348 95 \$1,348 95 \$1,100 \$1,100 \$1,33,394 \$2,200 \$1,100 \$1,			l				´ 8 2t
\$16 40							2.008 48
\$16 40							406,378 2
\$16 40							1,198 0
\$1,348 95 \\ \$1,348 95 \\ \$1,348 95 \\ \$1,22,22 \\ \$1,911 \\ \$1,100 \\ \$1,23,39 \\ \$1,24 \\ \$		\$16 40					4,672 3
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		4-0 -0					
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							1.911 8
\$1,348 95							
\$1,348 95							
\$1,348 95							
\$1,348 95							31 2
\$1,348 95							
1,100 133,399 34' 122 22 290 1,832 28 6,04'							
133,39- 34' 122 24 1,832 28 6,04'	\$1,348 YO						
34' 122' 22' 990' 1.882 28 6.04'							1,100 00
122 22 24 25 26 26 26 36 36							133,394 2
22 990 1.832 26 6.04							347 20
990 1.832 26 6.04							126 86
1,832 28 6,049		<i>-</i>					24 00
							995 80
23,155,00 23,156			1			1,832 26	6,048 0
						23,155 00	23,155 00
	44.040.00						\$11,395,512 4

SCHEDULE "B."-Showing Receipts, Payments, and Trans

Funds.	Balance on Hand	Receipts.
	July 1, 1892.	
General Fund	. \$1,182,859 56	\$2,848,213
School Fund	. 907,658 46	2,719,176
nterest and Sinking Fund	170,976 54	159,973
State School Land Fund	. 60,533 38	360,736
School Fund nterest and Sinking Fund state School Land Fund state School Land Deposit Fund an Francisco Harbor Improvement Fund	. 30,400 00	
San Francisco Harbor Improvement Fund	. 340,091 74	335,803
Iniversity Fund	. 742 50	57,045
state University Fund	27,305 59	114,779
Mining Bureau Fund:	. 3,314 16	3,782
State Library Fund	. 8,599 91	20,950
State Library Fund	. 775 96	2,471
eprosy Fund	. 4,126 34	
eprosy Fund	2,993 30	
osemite Valley Fund	. 193 79	
dult Blind Fund	4.398 56	
ute Revolving Fund	. 100,000 00	9,300
ute Revolving Fund	. 20,106 31	13,213
Levee District No. 5 Interest and Sinking Fund	8 26	
Election Reward Fund	_ 2.008 48	
Railway Tax Fund Railway Tax Contingent Fund	4,896 24	401,482
Railway Tax Contingent Fund	. 687 40	510
ish ('Ammiggian Riind	1 177 14	4,495
an Quentin State Prison Fund	. 93,729 49	28,500
Colsom State Prison Fund	. 1.911 87	
nsurance Commissioner's Special Fund	. 2,176 61	2,000
Bank Commissioners' Fund	. 79 97	15,300
tate School Book Fund	. 99,927 58	65,492
tate Drainage Construction Fund	. 17 73	
outhern California Insane Asylum Fund	. 36,000 00	
		1,348
ish Commission Fund (purchase of boats)	. 1,100 00	
pecial Mendocino Insane Asylum Fund	. 127,251 16	6,143
an Diego Harbor Improvement Fund	. 34 50	312
inwood School District (Tulare County) Bond Tax Fund .	. 126 86	
hinese Fund	. 24 00	
pissolved Savings Bank Fund 'ish Commission Fund (purchase of boats) pecial Mendocino Insane Asylum Fund an Diego Harbor Improvement Fund inwood School District (Tulare County) Bond Tax Fund hinese Fund aultry Relief Fund Vhittier Reform School Fund an Francisco Depot Sinking Fund		996
Vhittier Reform School Fund		4,215
an Francisco Depot Sinking Fund		
,		
	. \$3,250,229 30	

actions in each Fund during the Forty-fourth Fiscal Year.

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balance on Hand June 30, 1893.
\$306,174 37	\$4,337,247 84	\$3,859,295 57	\$421,832 26	\$4,281,127 83	\$56,120 0
	3,626,834 65	2,846,118 84	189,426 58	3,035,545 42	591,289 2
120,000 00	450,950 04	398,108 05		398,108 05	52,841 90
264,426 58	685,696 48	551,041 55	75,000 00	626,041 55	59,654 9
	37,260 00	3,460 00		3,460 00	33,800 00
200,000 00	875,894 77	322,582 22	223,155 00	545,737 22	330,157 5
	57,787 50	57,787 50		57,787 50	
	142,085 16	142,046 79		142,046 79	38 3
	7,096 96	6,317 71		6,317 71	779 20
	29,550 01	25,060 49		25,060 49	4,489 5
	3,247 58	2,596 32		2,596 32	651 20
	4,126 34		4,126 34	4,126 34	
	2,993 30				2,993 30
	2,854 14	1,064 30		1,064 30	1,789 8
	23,317 84	18,716 47		18,716 47	4,601 3
	109,300 00	82,398 14		82,398 14	26,901 8
25,000 00	58,319 53	1,042 72	25,000 00	26,042 72	32,276 8
	8 26		8 26	8 26	
	2,008 48		2,008 48	2,008 48	
	406,378 29	392,590 66		392,590 66	13,787 6
	1,198 09	002,000		002,000	1,198 0
	4,672 31	3,792 45		3,792 45	879 8
	122,229 49	67,960 37		67,960 37	54,269 1
	1.911 87	1,277 69		1,277 69	634 1
	4,176 61	1,929 15		1,929 15	2,247 4
	15.379 97	15,379 87		15,379 87	1
	165,419 64	85,581 86		85,581 86	79,837 7
	31 29	00,002 00	31 29	31 29	10,001
	36,000 00	36,000 00	01 20	36,000 00	
	16,344 86	339 92		339 92	16,004 9
	1,100 00	000 02		000 02	1,100 0
	133,394 24	117,685 51		117,665 51	15,728 7
	347 20	125 00		125 00	222 2
	126 86	126 86		126 86	
	24 00	24 00		24 00	
	995 80	995 80		995 80	
1.832 26	6,048 03	000 00		000 00	6,048 0
23,155 00	23,155 00				23,155 0
20,100 00	20,100 00				20,100 0
\$940,588 21	\$11,395,512 43	\$9,041,425 81	\$940,588 21	\$9,982,014 02	\$1,413,498 4

SCHEDULE "C."—Showing the Amounts Paid into the State Treasury by County Tr

Countles.	General Fund.	School Fund.	Interest and Sinki Fund.
Alameda	\$198,074 86	\$172,680 70	\$11,349
Alpine	465 86	947 72	21
Amador	10.485 07	6,640 59	606
Butte	37,479 11	36,084 96	2,157
Calaveras	13,110 60	9,670 46	515
Colusa	21,184 19	25,744 46	1,237
Contra Costa	31,565 00	28,123 61	1,800
Del Norte	4,388 10 7,215 06	4,672 41 11,132 76	254 418
El Dorado	90.957 05	79.395 50	5,387
Glenn	25,263 73	22,934 49	1,472
Humboldt	38.948 56	40,556 78	2,271
Inyo	3,057 48	5,402 83	179
Kern	24,638 56	31,490 39	1,425
Lake	7,985 72	9,001 09	464
Lassen	5,352 62	7,708 65	305
Los Angeles	186,233 07	173,931 57	10,596
Marin	25,117 66	22,884 98 4,247 40	1,469 209
Mariposa Mendocino	3,692 42 25,254 96	29,545 25	1,471
Merced	31,934 13	29,492 14	1,850
Modoc	6.482 36	9,215 28	362
Mono	2,195 96	3,191 41	117
Monterey	36,525 88	35,252 07	2,083
Napa	29,575 53	27,295 14	1,716
Nevada	8,938 18	12,303 75	502
Orange	20,790 64	20,175 15	1,182
Placer. Plumas	17,344 94 5,125 07	17,743 86 6,483 92	1,008 285
Sacramento	63,370 04	72,529 80	3,623
San Benito	13.003 94	13.607 61	753
San Bernardino	51,864 71	51,745 56	2,927
San Diego	70,361 80	65,192 25	3,967
San Francisco	923,816 02	736,245 31	53,442
San Joaquin	82,628 69	76,857 94	4,800
San Luis Obispo	31,065 94	31,671 56	1,807
San Mateo Santa Barbara	34,734 06 33,273 14	29,149 40	2,028
Santa Clara	84.987 13	31,961 18 104,752 36	1,870 4,92 1
Santa Cruz	24,426 85	24,278 28	1,419
Shasta	12,394 04	13.958 34	703
Sierra	2,997 20	4,359 31	173
Siskiyou	14,245 37	16,908 43	826
Solano	41,560 59	37,044 53	2,396
Sonoma	64,565 75	60,630 93	3,715
Stanislaus	34,898 35 19,681 85	31,557 40 17,331 93	2,031
Tehama	22,814 73	21,630 47	1,144 1,830
Trinity	2,993 50	4,044 33	169
Tulare	44,265 78	44,054 41	2,495
Tuolumne	6,430 88	6,639 99	373
Ventura	20,333 34	19,635 74	1,046
Yolo	43,718 29	38,627 83	2,550
Yuba	14,598 32	14,403 31	842
Totals	\$2,678,412 68	\$2,452,767 52	\$154,076

erers during the Forty-fourth Fiscal Year, from July 1, 1892, to June 30, 1893, inclusive.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	State Drainage Construc- tion Fund.	Special Mendocino Insane Asylum Fund.	Whittier Reform School Fund.	Total.
\$8,183 35	\$105 38			\$432 92	\$437 50	\$391,263 1
19 60	137 20			8 16		1,603, 9
439 00	950 60	\$321 00		23 03 79 51	100.00	19,468 1 79,183 9
1,555 59 373 85	1,724 80 981 84			44 69	102 00	24,693 6
886 00	62 79			272 08		49,114 6
1,323 45	02 10			209 18		63,021 7
183 72	784 00			8 92		10,292 1
302 34	1,544 74	395 27		17 33		21,026 4
3,700 89	10,771 35		\$3 78	338 17	112 50	190,667 1
1,057 48	94 62			31 73		50,854 5
1,630 15	1,244 51			41 84		84,693 5
128 30	1,785 12			27 97		10,574 3
1,031 26 334 31	15,076 46			94 25 14 59		73,753 4 20,561 2
222 63	2,761 11 4,983 65			26 43		20,561 2 18,599 0
7,566 69	2,382 63		3 66	539 63		381,255
1,051 07	2,002 00		0 00	9 80		50,532
152 83	853 56	7,776 66		26 94		16,959
1,054 44	7,970 99	256 32		17 53		65,571 3
1,332 10	3,643 64			58 70		68,311 (
272 17	4,205 24			72 39		20,610
92 54	2,518 13			49 71		8,164
1,502 98	6,417 25		·	83 56	75 00	81,940 (
1,238 38 366 55	385 32 313 60			69 45 43 01		60,280 1 22,467 8
859 82	9 80			85 46	12 50	22,467 t 43,115 t
726 14	49 00			31 18	12 00	36,903
215 28	352 70			64 50		12,526
2,625 44				211 22		142,360
544 55	3,382 15	99		34 24		31,327
2,121 89	1,842 10			184 58	1,073 64	111,759
2,744 36	5,605 66	13 12		544 95	727 47	149,156
38,276 47	200 05	2,457 28		1,015 36		1,755,253
3,443 41	396 65		·	79 49	279 00	168,486
1,300 52 1,453 64	3,336 16			53 98 25 20		69,235 67,391
1,374 46				213 24	256 90	70,574
3,552 56				206 74	412 32	199,325
1,019 01				56 52	34 00	51,317
511 20				48 32	52 40	37,211
125 51	464 41		.	8 82		8,1 28
596 46		1,745 82		33 46		38,048
1,728 26			-	95 43	168 10	83,061
2,681 82			-	155 43	357 94	132,480
1,460 79 821 12				48 13 21 28		71,305 39,000
954 90		-	-	24 57		48,208
125 60				27 34		8.317
1,810 62				165 36		95,506
269 22				11 85		14,109
784 08	1,197 79		.	206 75	75 00	43,278
1,826 02			6 12	53 73	12 50	89,794
607 68	66 69		-	34 51	27 00	30,580
\$110,562 50	\$114,103 46	\$12,966 46	\$13 56	\$6,111 08	\$4,215 77	\$5,533,229

SCHEDULE "D."-Showing the Receipts from Railn

Railroad Companies.	General Fund.
Gualala River Railway Company	\$115
Gualala River Railway Company	956
Carson and Colorado Railroad Company	549
Pacific Coast Railway Company	.93
Névada, California, and Oregon Railway Company	22
Central Pacific Railroad Company	31,070
Southern Pacific Railroad Company	37,76
California Pacific Railroad Company	4,780
Northern Railway Company	7,36
South Pacific Coast Railway Company	3,107
Northern California Railway Company	633
Nan Francisco and North Pacine Kallway Company	4,54
California and Nevada Railroad Company	179
Southern California Railway Company	6,81
Nevada County Narrow Gauge Raîlroad Company	22
Atlantic and Pacific Railroad Company	290
Pajaro Valley Railway Company	310
Pullman Palace Car Company	1,42
Totals	\$101,29

Impanies during the Forty-fourth Fiscal Year.

School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contin- gent Fund.	Special Men- docino Insane Asylum Fund.	Total.
\$85 50	\$7 00	\$5 00	\$420 50			\$637 50
684 00	56 00	40 00	3,036 24			4,772 24
393 30	32 20	23 00	3,780 10		l:	4,778 30
666 90	54 60	39 00	3,444 54			5,137 14
162 44	13 30	9 50	1,328 88			1,741 18
22,230 00	1,820 00	1,300 00	134,990 32			191,410 32
27,018 00	2,212 00	1,580 00	149,883 42			218,455 42
3,420 00	280 00	200 00	15,115 92			23,795 92
5,270 22	431 48	308 20	26,661 86			40,037 74
2,223 00	182 00	130 00	10,212 30			15,854 30
453 14	37 10	26 50	2,258 32			3,408 42
3,249 00	266 00	190 00	13,602 86			21,848 86
128 24	10 50	7 50	528 58			854 08
4,873 50	399 00	285 00	28,054 72			40,423 72
162 44	13 30	9 50	1,780 86			2,193 16
213 74	17 50	12 50	1,429 94			1,972 44
222 30	18 20	13 00	1,074 68			1,638 88
670 30	46 59	38 37	3,878 01	\$510 69	\$32 00	6,599 97
72,126 02	\$5,896 77	\$4,217 07	\$401,482 05	\$510 69	\$32 00	\$585,559 59

SCHEDULE "E."-Showing the Receipts into the State Tre

Funds.	Balances on Hand July 1, 1893.	Treasurer of State.	Cou
General Fund	\$56,120 01		\$4,260
School Fund Interest and Sinking Fund State School Land Fund	591,289 23		2,432
Interest and Sinking Fund	52,841 99		148
State School Land Fund	59,654 93	82,544 82	72
state School Land Deposit rund	33,800 00	l .	1
San Francisco Harbor Improvement Fund	330,157 55	58,742 50	
University Fund		58,742 50	
Cniversity Fund	38 37		114
Mining Bureau Fund	779 25		
State Library Fund Supreme Court Library Fund War Bond Fund	4,489 52		
Supreme Court Library Fund	651 26		
War Bond Fund	2,993 30		
Yosemite Valley Fund	1.789 84		
Adult Blind Fund	4 601 27		
Jute Revolving Fund Estates of Deceased Persons Fund	26,901 86		
Estates of Deceased Persons Fund	32,276 81		1
Railway Tax Fund	13,787 63		_
Railway Tax Fund Railway Tax Contingent Fund	1,198 09		
Fish Commission Fund	879 86		
San Quentin State Prison Fund	54,269 12		1
Folsom State Prison Fund	634 18		
Insurance Commissioner's Special Fund	2,247 46		
Bank Commissioners' Fund	10		
State School Book Fund	79,837 78		
Dissolved Savings Bank Fund	16,004 94		
Fish Commission Fund (purchase of boats)		1	
Special Mendocino Insane Asylum Fund	15,728 73		
San Diego Harbor Improvement Fund	222 20		
San Francisco Depot Sinking Fund	23 155 00		
Whittier Reform School Fund	6,048 03		AF
James Saultry Relief Fund		995 80	960
Totals	\$1,413,498 41	\$329,158 32	\$7,076

Luring the Forty-fifth Fiscal Year-by whom paid and into what fund.

Clerk of the Supreme Court.	Superin- tendent of Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Com- missioner.	Surveyor- General.	Amounts Carried Forward.
\$10,850 80				\$31,262 79	\$5,468 00	\$4,364,974
						3,210,833 5
						201,336 9
						215,005 5
		\$286,276 66			4,820 00	38,620 (
		\$286,276 66				616,434
						58,742 5
						114,161 5
						779 2
			18,400 00			22,944 5
2,712 70						3,363 9
						2,993 3
						1,789 8
						4,601 3 26,901 8
						33,324 5
						13.787
						1.198
						899 8
						54,269 1
						634 1
				2,000,00		4.247 4
				2,000 00		7,271
• • • • • • • • • • • • • • • • • • • •	78 082 80					158,82 0 8
	10,002 00					16,004 9
						16,004 9 1,100 0
						15,728 7
						222 2
						23,155
						51,978 1
						995 8
\$13,563 50	\$79,002 89	\$286,276 66	\$18,784 10	\$33,262 79	\$10,288 00	\$9,259,848 7

SCHEDULE

		Schi	DULE '
Funds.	Balances Brought Forward.	Register of State Land Office.	Com- sione Yose: Val
General Fund	\$4,364,974 03	\$1,960 50	
School Fund	3,210,833 51	4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Interest and Sinking Fund	201,336 90		
State School Land Fund	215,005 55		
State School Land Deposit Fund.	38,620 00		
San Francisco Harbor Improvement Fund	616,434 21		
University Fund State University Fund	58,742 50		
State University Fund	114,161 50		
Mining Burean Fund	779 25		
State Library Fund Supreme Court Library Fund	22,944 52		
Supreme Court Library Fund	3,363 96		
War Bong Filng	2,993,50		
Yosemite Valley Fund	1,789 84		
Adult Blind Fund	4 601 37		
Jute Revolving Fund Estates of Deceased Persons Fund	26,901 86		
Estates of Deceased Persons Fund	33,324 53		
Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund	13,787 63		
Railway Tax Contingent Fund	1,198 09		
Fish Commission Fund	899 86		
San Quentin State Prison Fund	54,269 12		
Folsom State Prison Fund	634 18		
Insurance Commissioner's Special Fund	4.247 46		
Insurance Commissioner's Special Fund Bank Commissioners' Fund	10		
State School Book Fund	158,820 67		
Dissolved Savings Bank Fund	16,004 94		
Fish Commission Fund (purchase of boats)	1,100 00		
Special Mendocino Insane Asylum Fund	15,728 73		
San Diego Harbor Improvement Fund	222 20		
San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund	23,155 00		
Whittier Reform School Fund	51,978 10		
Building and Loan Association Inspection Fund			
James Saultry Relief Fund	995 80		
A MILLOR DOMEST A TACTION T. CHICA	000 to		
Totals	\$9,259,848 71	\$1,960 50	\$1,0

Continued.

Amounts Car- ried Forward	Commissioners of Building and Loan Associations.	Railroad Companies.	License Collector City and County of San Francisco.	Fish Com- missioners.	Warden San Quentin State Prison.	Trustees of Home for Adult Blind.
\$4,686,204 1		\$319,229 98				
3,361,750 4		150,916 90				
212,607		11,270 12				
215,005 5						
38,620 0						
616,434 2						
58,742 5						
118,396 9		4,235 40				
3,462 5			\$2,683 25			
22,944 5						
3,363 9						
2,993 3						
8,447 5						
25,176 3					4	\$2U,014 81
141,013 8					\$114,111 80	
33,324 5		por 040 00				
749,027 7		730,240 00				
1,733 1 4,319 2		735,240 08 535 09		9 410 98		
117,141				9,219,90	00 070 47	
634 1					02,012 11	
4.247 4						
. 4,247 1						
158,820			•			
16,004						
51,978 1						
9.626	\$9,626,66					
996 8	40,020 00					
\$10,698,222 7	\$9,626 66	\$1,221,427 57	\$2,683 25	\$3,458 98	\$176,984 42	\$20,574 97

SCHEDULE '

				SCHEDUL	E -
Funds.	Balance: Brough Forward	t	Bank Com- missioners.	State Mineralogist	Jo N
General Fund	\$4.686.204	14			١,
lahaal Fund	2 261 750				
nterest and Sinking Fund	212,607				
State School Land Fund	215,005				
State School Land Deposit Fund	38,620				
an Francisco Harbor Improvement Fund					,
Iniversity kund	I 58.749				
State University Fund	118.396				
State University Fund Mining Bureau Fund	3,462			\$500 00	
Hate Library Fund	22,944			4000 00	
State Library Fund. Supreme Court Library Fund	3,363				
War Bond Fund	2,993				
Yosemite Valley Fund	3,447				
Osemice valley rund	25.176				
Adult Blind Fund	141,013				
Tute Revolving FundEstates of Deceased Persons Fund	22 204				
states of Deceased Persons rund	33,324				
Railway Tax Fund Railway Tax Contingent Fund	749,027				
Railway Tax Contingent Fund	1,733				
Fish Commission Fund	4,319				
San Quentin State Prison Fund	117,141				
Folsom State Prison Fund	634				
nsurance Commissioner's Special Fund	4,247				١.,
Bank Commissioners' Fund	1	10	\$15,519 16		١.,
State School Book Fund	158,820				-
Dissolved Savings Bank Fund	16,004	94			١.,
Fish Commission Fund (purchase of			ł	1	1
boats)	1,100	00			
Special Mendocino Insane Asylum Fund.		73			
San Diego Harbor Improvement Fund	222				Ι.
San Francisco Depot Sinking Fund	23,155	00			
Whittier Reform School Fund	51,978				
Building and Loan Ass'n Inspection Fund	9,626	66			
Jas. Saultry Relief Fund	995				-
Totals	\$10,698,222	78	\$15,519 16	\$500 00	-

Continued.

State Board of Examiners.	District Attorney of Solano Co.	E. P. Colgan, State Con- troller.	California World's Fair Commis- sioners.	Chas. Wood, Ex-Public Adminis- trator of Contra Costa Co.	Transfer Receipts.	Total.
\$4 75		\$200 19	\$20,365 38			\$4,736,789
						3,361,750
						212,607
						215,005
						38,620 (
						616,434
						58,742
						118,396
• • • • • • • • • • • • • • • • • • • •						3,962
• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •			22,944
• • • • • • • • • • • • • • • • • • • •						3,363
						2,993 3
·						3,447
						25,176
				\$623 96		141,013 8
• • • • • • • • • • • • • • • • • • • •				¥025 90	30,000 00	63,948
						749,027
						1,733 1 4,351 8
						117,141
						634
						4,247
						15.519
						158,820
						16.004
	*					10,00%
						1.100 (
						15,728
						222
						78,727
					00,012 00	51,978
						9,626
						995
\$4 75	\$ 32 67	\$200 19	\$20,365 38	\$623 96	\$115,572 00	\$10,851,055 8

SCHEDULE "F."-Showing Receipts, Payments,

Funds.	Balances on Hand July 1, 1893.	Receipts.
General Fund	\$56,12 0 01	\$4,650,669
School Fund	591,289 23	2,770,461
Interest and Sinking Fund	52.841 99	159,765
State School Land Fund	59,654 93	155,350
State School Land Deposit Fund	. 33,800 00	4,820
San Francisco Harbor Improvement Fund	330,157 55	286,276
University FundState University Fund		58,742
State University Fund	38 37	118,358
Mining Bureau Fund	779 20	3,183
State Library FundSupreme Court Library Fund	4,489 52	18,455
Supreme Court Library Fund	651 26	2,712
War Bond Fund	2,993 30	
Yosemite Valley Fund	1,789 84	1,667
Adult Blind Fund	4,601 37	20,574
Jute Revolving Fund	26,901 86	114,111
Estates of Deceased Persons Fund	32.276 81	1,674
Railway Tax Fund Railway Tax Contingent Fund	13,787 63	735,240
Railway Tax Contingent Fund	1,198 09	535
Fish Commission Fund	879 86	3,472
San Quentin State Prison Fund	54,269 12	62,872
Folsom State Prison Fund Insurance Commissioner's Special Fund	634 18	
Insurance Commissioner's Special Fund	2,247 46	2,000
Bank Commissioners' Fund		15,519
State School Book Fund	79,837 78	
Dissolved Savings Bank Fund		
Fish Commission Fund (purchase of boats)		
Special Mendocino Insane Asylum Fund	15,728 73	-
San Diego Harbor Improvement Fund	222 20	
San Francisco Depot Sinking Fund	23,155 00	
Whittier Reform School Fund	6,048 03	45,930
Whittier Reform School Fund Building and Loan Association Inspection Fund Jas. Saultry Relief Fund		9,636
Jas. Saultry Relief Fund		996
Totals	\$1,413,498 41	\$9,321,980

Transactions in each Fund during the Forty-fifth Fiscal Year.

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1894.
\$30,000 00	\$4,736,789 46	\$3,882,412 71	\$30,000 00	\$3,912,412 71	\$824,376 7
	8,361,750 41	2,389,982 30		2,389,982 30	971,768 1
	212,607 02	79,852 50		79,852 50	132,754 5
	215,005 55	178,088 19		178,088 19	36,917 3
	38,620 00	2,260 00	l	2,260 00	36,360 0
	616,434 21	249,455 35	55,572 00	305,027 35	311,406 8
	58,742 50	58,742 50		58,742 50	
	118,396 90	118,123 39		118,123 39	273 5
	3,962 50	3,814 96		3,814 96	147 5
	22,944 52	16,845 98		16,845 98	6,098 5
	3,363 96	1,560 99			1,802 9
	2,993 30	1,000 00		2,000 00	2,993 3
	3,447 54	3,233 37		3,233 37	214 1
	25,176 34			01 929 05	3,313 0
	141.013 81	21,863 25 41,013 81		21,863 25 41,013 81	100,000,0
30,000 00	63,948 49	311 57	90,000,00	30,311 57	100,000 (0
30,000 00			30,000 00		33,636 9
	749,027 71	737,665 55		737,665 55	11,362 1
	1,733 18	8 50		8 50	1,724 6
	4,351 88	2,955 33		2,955 33	1,396 5
	117,141 59	82,402 09		82,402 09	34,739 5
	634 18				634 1
	4,247 46	2,117 21		2,117 21	2,130 2
	15,519 28	15,300 00			219 2
	158,820 67	127,588 21	l	127,588 21	31,232 4
	16,004 94	13,208 92		13,208 92	2,796 0
	1,100 00				1,100 0
	15,728 73				15,728 7
	222 20	125 00		125 00	97 2
55,572 00	78,727 00			1	78,727 0
00,012 00	51,978 10	34,108 73		34,108 73	17.869 3
	9,626 66	6,590 56		6,590 56	3,036 1
	995 80	995 80		995 80	0,000 1
\$115,572 00	\$10,851,055 87	\$8,070,626 77	\$115,572 00	\$8,186,198 77	\$2,664,857 1

SCHEDULE "G."—Showing the Amounts Paid into the State Treasury by Cou

Counties.	General Fund.	School Fu
lameda	\$334,957 59	\$179,53
lpine	736 84	57
mador	15,043 29	9,29
utte	63,131 07	35,68
alaveras	21,335 79	11.55
olusa	39,291 05	26,20
ontra Costa	54,458 99	30.60
el Norte	7,967 77	4.58
l Dorado	13,388 81	9,32
resno	118,793 32	67,81
lenn	44,663 47	23,38
umboldt	66,434 68	40,85
170	5,308 09	4,09
ernern	45,111 44	29,57
ings	24,243 63	13,62
akë	13,752 53	8,56
assen	9,573 63	7,07
os Angeles	276,656 18	166,01
adera	19,904 19	10,70
arin	45,166 40	25,76
ariposa	6,022 63	3,83
endocino	40,222 56	25,92
erced	51,688 91	28,78
odoc	10,787 60	7,08
ono	2,805 50	2,05
onterey	64,126 88	37,29
apa	51,191 28	31,60
evada	6,904 82	14,18
range	34,343 72	21,18
lacer		18,13
lumas		5,45
iverside		28,07
acramento	123,329 31 23,926 97	74,95
an Benitoan Bernardino	55,019 68	14,08 38.50
an Diego	85,277 27	
an Francisco	1,264,463 09	52,81 671,81
an Joaquin	146,638 71	82.32
an Luis Obispo	53,793 24	32,59
an Mateo	61,913 11	32,81
anta Barbara	66,773 83	37,45
anta Clara	200,163 50	113,70
anta Cruz	43,198 92	26,99
hasta	19,581 75	13.11
ierra	4,788 00	
iskiyou	21,463 21	4,30 13,69
olano	70,630 59	38.60
onoma	107,720 03	62,38
tanislaus	59,290 42	31,44
utter	33,437 71	17,50
ehama		22.39
rinity	3,843 55	3,14
ulare		41.19
uolumne		6,78
entura	29,628 50	18,04
olo	73,479 56	39,08
uba	24,863 75	14,44
Totals	\$4,260,923 33	\$2,434,66

reasurers during the Forty-fifth Fiscal Year, from July 1, 1898, to June 30, 1894.

\$11,642 91 28 92 528 29 529 89 2,194 39 583 06 1,893 05 276 96 465 39 4,150 29 1,552 47 2,309 23 1,84 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 1,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,997 07 1,869 82 2,152 07 2,321 01 6,957 55	\$8,956 08 21 81 402 22 1,688 00 448 50 1,050 56 1,456 20 213 04 357 98 3,173 79 1,194 21 1,776 33 1,194 21 1,776 33 1,206 19 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 3,297 57	\$98 00 4,185 78 8,359 90 147 00 1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40 147 00	\$495 21 	440 30 19 70 257 36 45 91 6 40 11,478 05 115 01	\$20 00	\$540,698 06 1,364 454 29,446 56 103,140 46 42,286 36 67,933 11 88,557 33 13,042 21 195,747 97 70,791 22 86,066 36 39,585 67 473,711 86 11,8555 47 473,550 47 473,711 31 11,877 37 71,526 00 85,666 44 20,212 859 76 57,868 16 57,868 16 53,658 16 57,868 16 53,659 00 57,868 16 53,659 00 53,659 00 57,868 16 53,659 00 53,659 00 53,659 00 53,659 00 53,659 00 53,659 00 53,659 00 53,659 00 53,659 00
28 92 522 89 532 89 583 04 1,365 73 1,893 05 276 96 465 39 4,150 29 1,552 47 2,309 23 184 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 1,2229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 39 5,997 07 1,869 82 2,152 07 2,321 01 6,957 55	21 81 402 22 1,688 00 448 50 1,050 56 1,456 20 213 04 357 98 3,173 79 1,194 21 1,776 33 141 93 1,206 19 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 52 796 08 201 18 1,108 53 3,297 57	4,185 78 8,359 90 147 00 1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 552 51	440 30 19 70 257 36 45 91 6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		1,384 44 29,446 103,140 46 103,140 46 42,286 36 67,933 12 88,557 33 13,042 36 24,600 12 195,747 97 70,791 26 112,212 56 10,271 52 86,056 33 95,585 87 24,713,550 47 73,751 37 71,526 47 73,711 37 71,526 48 20,212 37 5,211 88 11,754 95 22,859 57 22,859 57 23,7569 57 24,7569 57 24,7569 57 22,859 57 24,7569 57 25,7586 17
522 89 2,194 39 583 04 1,365 73 1,893 06 276 96 465 39 4,150 29 1,552 47 2,309 23 184 51 1,568 06 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,798 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 39 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	402 22 1,688 00 448 50 1,050 56 1,456 20 213 04 357 98 3,173 79 1,194 21 1,776 33 141 93 1,206 39 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 06 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 3,297 57	4,185 78 8,359 90 147 00 1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 552 51	440 30 19 70 257 36 45 91 6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		29,446 54 103,140 44 42,286 36 67,933 11 88,557 31 13,042 33 24,600 15 195,747 12 112,212 56 10,271 28 86,056 33 39,585 8 24,171 33 11,877 37 77,552 64 85,686 47 87,569 56 22,859 56 22,859 56 221,23 5 5,211 8 11,754 0 87,569 56 22,859 56
2,194 39 583 04 1,385 73 1,893 05 276 96 465 39 4,150 29 1,552 47 2,309 23 184 51 1,568 06 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	448 50 1,050 56 1,456 20 213 04 357 98 3,173 79 1,194 21 1,776 33 141 93 1,206 19 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 53	4,185 78 8,359 90 147 00 1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 552 51	440 30 19 70 257 36 45 91 6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		103,140 44 42,286 46 47,983 11 88,557 33 13,042 32 24,600 15 195,747 97 70,791 22 112,212 56 10,271 21 86,056 3- 39,585 77 473,560 47 33,455 47 71,576 37 71,566 44 20,212 3' 5,211 11,754 01 87,569 56 22,859 56 22,859 56 22,858 66
583 04 1,365 73 1,893 05 276 96 465 39 4,150 29 1,552 47 2,309 23 184 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 1,2229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,967 07 1,869 82 2,152 07 2,321 01 6,957 55	448 50 1,050 56 1,456 20 213 04 357 98 3,173 79 1,194 21 1,776 33 141 93 1,206 19 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 53	147 00 1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 552 51	19 70 257 36 45 91 6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		42,286 34 67,933 13 88,557 32 24,600 19 70,791 22 112,212 56 10,271 23 86,056 3- 39,585 8' 24,171 8 115,585 7' 473,550 4' 73,711 3 11,877 3' 71,526 0 85,666 4 20,212 3 5,211 11,754 0 87,569 5' 22,859 5' 57,866 1
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465 39 4,150 29 1,552 47 2,309 23 184 51 1,568 06 842 69 478 03 332 77 9,633 76 691 85 1,568 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	213 04 357 98 3,173 79 1,194 21 1,776 33 1,206 19 648 22 367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 58 3,297 57	1,061 53 1,559 73 833 00 543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 86 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 552 51	257 36 45 91 6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		13,042 32 24,600 1: 24,600 1: 195,747 9: 70,791 2: 112,212 5: 10,271 2: 86,056 3: 39,585 7: 473,555 4: 73,711 3: 11,877 3: 71,526 0: 85,666 4: 20,212 3: 5,211 8: 111,754 0: 87,569 5: 22,859 5: 22,859 5: 22,858 6:
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2,309 23 184 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 39 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	141 93 1,206 19 648 22 367 71 255 98 7,596 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 1,108 53	543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 	\$495 21 	6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		112,212 5 10,271 2 86,066 3 39,585 8 24,171 8 18,585 7 473,550 4 33,455 4 73,711 3 11,877 3 71,526 0 85,666 4 20,212 3 5,211 8 111,754 0 87,569 5 22,859 7 57,566 1
184 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,421 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	141 93 1,206 19 648 22 367 71 255 98 7,596 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 1,108 53	543 31 8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 	\$495 21 	6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		10,271 2 86,056 3 39,585 8 24,171 8 18,585 7 473,550 4 33,455 4 73,711 3 11,877 3 71,528 0 85,666 4 20,212 3 5,211 8 111,754 0 87,569 5 22,859 5 57,866 1
184 51 1,568 05 842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,421 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	141 93 1,206 19 648 22 367 71 255 98 7,596 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 1,108 53	8,545 48 220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 86 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 	6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		86,066 3 39,585 8 24,171 8 18,585 7 473,550 4 33,455 4 73,711 3 11,877 3 71,528 0 85,666 4 20,212 3 5,211 111,754 0 87,569 5 22,859 5 57,866 1
842 69 478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	648 22 367 71 255 98 7,896 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 82 796 08 201 18 1,108 85 3,297 57	220 32 1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 	6 40 11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		39,585 8 24,171 8 18,585 7 473,550 4 33,455 4 73,711 3 11,877 3 71,526 4 20,212 3 5,211 8 11,769 5 22,859 5 57,569 5
478 03 332 77 9,633 76 691 85 1,569 96 209 34 1,398 11 1,796 68 357 42 97 51 2,229 00 1,779 38 684 46 1,193 77 1,034 90 261 54 1,441 51 4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	367 71 255 98 7,396 94 532 21 1,207 66 161 04 1,075 47 1,382 05 274 94 75 02 1,714 63 1,368 76 526 51 918 28 796 08 201 18 1,108 85 3,297 57	1,012 31 1,349 28 2,373 01 1,508 91 1,155 43 2,703 85 1,835 05 1,700 10 176 40 5,764 63 604 84 44 55 86 80 3,482 29 519 40	\$495 21 	11,478 05 115 01 200 00 179 00 652 30 466 61 516 36 143 24		39,585 8 24,171 8 18,585 7 473,550 4 33,455 4 73,711 3 11,877 3 71,526 4 20,212 3 5,211 8 111,769 5 22,859 5 57,569 5
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4,286 84 831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	3.297 57		1	110 90		72,357 2
831 69 1,912 82 2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55				2,509 40		208.375 3
2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	639 76	2,145 93				41,625 7
2,964 19 43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	1.471 39	2,686 95				99,595 5
43,951 93 5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	2,280 14	6,073 59		1,675 59		151.083 8
5,097 07 1,869 82 2,152 07 2,321 01 6,957 55	2,280 14 33,809 17					2,028,559 2 238,918 0
1,869 82 2,152 07 2,321 01 6,957 55	3.920 82	193 92		746 20		238,918
2,152 07 2,321 01 6,957 55	1,438 32	1,196 46				90,897
2,321 01 6,957 55	1.655 43	161 88		64 50		98,764
6,957 55	1,785 38	956 90		1.531 71		98,764 1 110,821 8
	5,351 96	737 12		1.082 53		328,052
1,501 56	1.155 06	172 42		1,082 53 242 23		73.266
680 65	523 58 128 02	2,266 01		77 46		73,266 (36,247
166 42	128 02	431 20				9,813
746 06	573 88	2,048 20				38.522
2,455 08	1.888 51	1.		521 30		114.096
2,455 08 3,744 27	2,880 21	196 95		1.057 10		114,096 177,983
2,060 90	1,585 30	705 60		212 14		95,299
1,162 27	894 06					52,995
1,355 54	1,042 72	978 04				52,995 9 64,770
133 60	102 77	392 00				7,621
2,515 26	1,863 93	438 14				116.141
409 76	315 18	300 99				19,596
1,029 87	315 18 792 21	705 60		644 20		50,840
2,553 93	1.964 58	1				117.562
864 24	i 1,804.08			499 76		
	1,964 58			499 76		40,838
\$148,494 91	664 81		\$1,047 72		\$20 00	40,838 2

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Forty-fifth Fiscal Year.	om Railroad (dompanies du	ing the Fort	y-fifth Fisca	l Year.		
Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University . Fund.	Railway Tax Fund.	Rallway Tax Contingent Fund.	Total.
Gualala River Railway Co. Nevada County Narrow Gauge Railroad Co. North Pacific Coast Railroad Co. Nevada, Colorado, and Oregon Railway Co. Pullman Palace Car. Carnon and Colorado Railroad Co. Carlornia and Nevada Railroad Co. California and Nevada Railroad Co. California Pacific Railroad Co. California Pacific Railroad Co. California Pacific Railroad Co. California Pacific Railroad Co. California Railway Co. Southern Pacific Railroad Co. Southern California Railway Co. San Pablo and Pacific Railroad Co. San Pablo and Tulare Railroad Co. San Pablo and Tulare Railroad Co.	\$187 00 1,870 00 1,870 00 1,870 00 1,286 40 1,086 00 1,086 00 1,08	28 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2000 2000 2000 2000 2000 2000 2000 200	\$3553888788558 \$2553888788558 \$255888888888888888888888888888888	2,487 00 1,728 00 1,475 28 1,582 84 1,582 84 3,560 84 131,150 94 189,286 00 109,286 00 109,286 00 109,286 00 1,582 10 1,582 10 1,582 80 1,582 80 1,	80 989 \$	2,306 28 28 28 28 28 28 28 28 28 28 28 28 28
Totals	\$319,229 98	\$150,916 90	\$11,270 12	\$4,235 40	\$735,240 ON	\$636 09	\$1,221,427 57

SCHEDULE "I." List of Warrants Canceled during the Forty-fourth and Forty-fifth Fiscal Years.

Date of Issue.	No.	To Whom Issued	Fund.	Amount,
September 25, 1891	2,809	Chas. Richter	General	\$5 0
	2,783	C. S. M. Bartlett	General	15 0
	2,813	J. D. Rice		5 0
	3,093	M. E. Wilcox	General	5 0
	3,383	E. A. Stanley	General	5 0
	3,397	C. F. Morse	General	5 0
	3,409	G. W. Scott	General	5 0
	3,517	G. W. Scott Geo. R. Wood	General	15 0
November 4, 1891 November 10, 1891	5,270	T. J. Viera	General	10 0
November 10, 1891	5,406	Chas. Crawford	General	5 0
	5,411	Harry Chapman	General	5 0
*****************	5,415	Henry Oscar	General	5 0
*********	5,636	Jas. Wilson	General	5 0
*************	5,687	P. Casaro	General	5 0
7 04 1001	5,689	H. C. Berry		5 0
November 24, 1891	6,528	R. Smith		5 0
***************************************	5,702	O. Burton	General	5 0
	6,426	L. Bailey N. S. Hammond	General	5 0
	6,613 6,867	Duckes Duck (Indian)		5 0
March 18, 1892	11,036	Duckee Duck (Indian)		10 0
March 93 1809	11,469	H. F. Behr		20 0
March 23, 1892 March 25, 1892	11,487	Jos. A. Silver.	General	5 0
march 20, 1002	11,607	W P Cantarhura	General	5 0
	11,758	W. P. Canterburg E. D. McGuire	General	5 0
March 26, 1892	12 131	F. Mulverin	General	5 0
	12,131 12,235	Martin Seel	General	5 0
201002020111	12,534 13,170 13,461	A. Postel	General	5 0
March 29, 1892	13,170	I. C. Wilson.	General	5 0
	13,461	John Sites	General	15 0
701017201720172017	13,630	Joe Barnes		5 0
March 30, 1892	13,676	John Rutzer		5 0
March 30, 1892	15,604	Wm. Mossop	General	22 6
une 2, 1892	16,429	T. J. Joumey	General	5 0
	16,435	Geo. Doalan	General	5 0
********	16,541	Ben England	General	5 0
une 3, 1892	16,659	Sam Wilson	General	10 0
	16,661	Wm. Norton W. C. Riley	General	5 0
	16,748	W. C. Riley	General	5 0
0.4000	16,752	Chris. Maack	General	5 0
une 6, 1892	17,304 17,323	Wm. Meiss	General	10 0
func 9 1900	17,323	Thos. Widders Theo. Wiltyer	General	10 0
Tune 8, 1892	17,533	Theo. Wiltyer	General	5 0
nno 12 1000	17,613	E. T. Bower	General	5 0
une 13, 1892 une 30, 1892	17,919	M. Rucker	General	5 0
une 30, 1002	18,415 18,452	Jas. W. Griever	General	15 0
**************	18,464	Chas (Pinte Indian)	General	10 0
	18,466	Chas. (Piute Indian)	General	5 0
uly 5, 1892	24	Antone S. Salvador	General	15 0
uly 28, 1892	782	J. F. C. Ramstoff	General	5 0
September 14, 1892	2,742	R. G. Cole	General	10 0
	2,743	J. A. Gonzales	General	5 0
	2,749	W. F. Sites	General	5 0
	2.961	Ernest Stanley David Linville	General	5 0
	3,100	David Linville	General	5 0
	3,130	S. Martinville	General	5 0
**************	3,192	H. P. Wilson	General	5 0
	3,244	G. W. Hill	General	5 0
	3,388	Amnel Dennis	General	5.0
September 14, 1893	3,393	Charles Sells	General	5 0
*******************	3,395	Wilson Pete	General	5 0
	3,404	William Bolds	General	5.0
October 11, 1893	4,660	P. S. Dean	General	5 0
	4,678	J. Roberts	General	15 0
D	4,785	C. G. Denicke	Congrat	5 0
December 8, 1893	5,660	D. C. Davidson	General	5.0
	5,672	M. M. Janes	General	5 0

REPORT OF STATE TREASURER.

SCHEDULE "I"—Continued.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.
December 29, 1893	7,104	J. S. Thompson	General	\$5 00
	7,107	Floyd Evans	General	5 00
	7,134	S. R. Daniels	General	5 00
	7,830	James Butler	General	5 00
	7,831	C. J. Murray	General	5 00
	8,030	James Bayley	General	10 00
720000000000000000000000000000000000000	8,117	John Quiggle	General	5 00
	8,755	M. H. McNaughton	General	10 00
January 6, 1893	12,096	G. W. Hamilton	General	21 66
	9,022	H. C. Chipman	General	20
	9,008	W. A. Anderson	General	20
April 15, 1893	15,799	T. E. Healy	General	24 00
10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	16.788	H. M. Dimock	General	5 00
	16,795	J. M. Lord	General	10 00
	16,802	Mrs. D. G. Gardner	General	5 00
	16,828	W. Mankins	General	5 00
	16,801	P. T. Wheeler	General	10 00
	16,840	J. Welch	General	5 00
	16.852	H. Vallameo	General	10 00
	16,929	Mrs. M. N. Petties	General	10 00
	16,961	T. G. Tray	General	5 00
	16,970	Ira H. Davis	General	5 00
	16,987			5 00
****************	17,028	J. E. Butler	General	
			General	10 00
	17,854	Pop. Jew. and Silverware House	General	4 00
		Total amount		\$652 71

SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury, June 30, 1894.

Kind of Debt.		Amount.		
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857.	\$4,500	00		
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860.	500	i		
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873	2,277,500	00		
Total funded indebtedness	399		\$2,282,50 0	00
Fund	70,717	1		
Fund Outstanding Controller's warrants on School Land Deposit Fund		88 00		
Outstanding Controller's warrants on Railway Tax Fund Outstanding Controller's warrants on Fish Commission Fund Outstanding Controller's warrants on State School Book	10,585 17			
Fund Outstanding Controller's warrants on Whittier Reform	401			
School Fund	8,849	20		
Total floating indebtedness		••••	138,424	70
Gold coin Silver coin United States legal tender notes	\$2,400,000 64,857 200,000	10		
Totals	\$2,664,857	10	\$2,420,924	70

REPORT OF STATE TREASURER.

SCHEDULE "K."

Showing Interest and Coupon Account during the Forty-fourth and Forty-fifth Fiscal Years.

Bonds.	Balance on Hand July 1, 1892.	Receipts.	Payments.	Balance on Hand June 30, 1394.
Pacific Railroad Bonds, 1864.		!		
Coupon No. 23	\$70.00	•		.: \$ 70 00
Coupon No. 25	35 00		·	35 00
Coupon No. 27	385 00			
Coupon No. 31				
Coupon No. 32				70 00
Coupon No. 36				0- 00
Coupon No. 37	490 00		:	490 00
Coupon No. 39	35 00			
	\$1,155 00			\$1,155 00
	\$1,155 00	ļ	<u> </u>	\$1,155

SCHEDULE "L."

Showing Bonds held in Trust by State Treasurer.

Class of Bonds.	Amount.	Total.
For Benefit State School Fund.		-
State— State Funded Debt Bonds of 1873, 6 per cent	\$1,526,500	
_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,526,5
County—	851 000	
Fresno County Bonds, 6 per cent	\$51,000 25,000	
Humboldt County Bonds, 9 per cent Humboldt County Bonds, 7 per cent	25,000	
Invo County Bonds, 5 per cent	44,000	
Inyo County Bonds, 5 per cent Los Angeles County Bonds, 4½ per cent Los Angeles County Bonds, 5 per cent Los Angeles County Bonds, 5 per cent	235,000	
Los Angeles County Bonds, 5 per cent	210,000	
Lake County Bonds, 5 per cent Monterey County Bonds, 5 per cent	47,800	
Monterey County Bonds, 5 per cent	85,000	
Merced County Bonds, 4½ per cent.	88,600 68,000	
Mendocino County Bonds, 4 per cent	64,000	
Sacramento County Bonds, 6 per cent	13,100	
Sacramento County Bonds, 41/4 per cent	395,000	
Sacramento County Bonds, 6 per cent Sacramento County Bonds, 4½ per cent Sacramento County Bonds, 4 per cent	84,000	
San Luis Obispo County Bonds, 8 per cent San Luis Obispo County Bonds, 5 per cent	30,000	
San Luis Obispo County Bonds, 5 per cent	16,000	
Santa Clara County Bonds, 5 per cent Santa Clara County Bonds, 4 per cent	24,500	
Santa Clara County Bonds, 4 per cent	33,000 27,000	
Santa Clara County Bonds, 4 per cent Santa Barbara County Bonds, 5 per cent	2,000	
San Diego County Bonds, 41, per cent	93,000	
San Diego County Bonds, 4½ per cent. San Diego County Bonds, 5 per cent.	154,300	
Santa Cruz County Bonds, 4½ per cent	123,000	
Trinity County Bonds, 5 per cent	31,600	
Tehama County Bonds, 5 per cent San Joaquin County Bonds, 5 per cent	45,000	
San Joaquin County Bonds, 5 per cent	89,000 6,000	
Mono County Bonds, 5 per cent Shasta County Bonds, 5 per cent Glenn County Bonds, 4½ per cent	60,000	
Glenn County Bonds, 41/4 per cent	67,000	
Kern County Bonds, 6 per cent	70,000	
Kern County Bonds, 6 per cent Dissolved Savings Bank Bonds, 4½ per cent	13,000	
		2,319,9
Total		\$3,846,4
For Benefit of State University.		
State— State Funded Debt Bonds of 1873, 6 per cent	\$751,000	
		\$751,0
County— Freeno County Bonds 7 per cent	\$12,500	
Kern County Bonds 7 per cent	15,000	
Marin County Bonds, 7 per cent	50,000	
Fresno County Bonds, 7 per cent Kern County Bonds, 7 per cent Marin County Bonds, 7 per cent San Francisco Montgomery Avenue Bonds, 6 per cent	22,000	
Plumas County Bonds, 6 per cent	6,000	
Plumas County Bonds, 6 per cent San Francisco City and County Park Improvement Bonds,	1.000	
6 per cent	1,000	
ment Bonds. 6 per cent	50,000	
6 per cent San Francisco City and County Park and Avenue Improvement Bonds, 6 per cent San Francisco City and County School Bonds, 6 per cent	30,000	
, , , , , , , , , , , , , , , , , , , ,		186,5
Total		\$937,5
For Benefit of Widow and Minor Heirs of Jas. Saultry, Deceased.		
County—	****	
Inyo County Bonds, 5 per cent	\$20,000	
		\$20,0

SCHEDULE "M."

Showing Transactions in State Bonds during the Forty-fourth and Forty-fifth Fiscal Years.

Series.	Amount.	Total.
Funded Debt of 1857, seven per cent bonds. Outstanding July 1, 1892	\$4,500 00	
Outstanding June 30, 1894.	·	\$4,500 00
Funded Debt of 1860, seven per cent bonds. Outstanding July 1, 1892.	\$500 0 0	
Outstanding June 30, 1894		500 00
Funded Debt of 1873, six per cent bonds. Outstanding July 1, 1892	\$2,277,500 00	
Outstanding June 30, 1894		2,277,500 00
Total bonds outstanding	 :	\$2,282,500 00

Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.

Contingent Expenses State Treasurer's Office, Forty-fourth Forty-fifth Fiscal Years.

I, J. R. McDonald, Treasurer of the State of California, do has certify that the appropriation for postage, expressage, traveling, contingent expenses in the State Treasurer's office, for the forty-for and forty-fifth fiscal years, has been expended as shown by the folling statement:

ing statement.			
Forty-fourth Fiscal Year.			
By appropriation To Sunset Telephone Co.			100
To Sunset Telephone Co	\$90	45	
10 Union ice Co	17	50	
To Post Office, stamps and box rent	59	00	-
To subscription to papers	28	600	
To subscription to papers To Western Union Telegraph Co.	14	17	
To paper wrappers	2	<u> </u>	
To H Kokhast		50	
To washing towels To W. R. Louttit, traveling expenses. To rubber stamp To Wells, Fargo & Co. To Sacramento Glass and Crockery Co.		00	
To W R Louttit traveling expenses		õõ	
To rither stamp		50	
To Wells Fargo & Co	·	25	
To Sacramento Glass and Crockery Co	4	<u> </u>	
To L. P. McCarty		õõ	1
To T. M. Husted		ã	
To 1. M. Husteu		õ	
To S. H. Davis		40	
To Crouch & Lyman	Z	²⁰ .	
To W. N. Tracy	O.F		
To Rand, McNally & Co.	25		
To unexpended balance	27	73	
Totals	\$300	<u>~</u> -	_
Totals	\$300	w	-
Forty-fifth Fiscal Year.			
By appropriation To Sunset Telephone Co			80
To Sunset Telephone Co	\$9⊎	90	•
To Post Office, stamps and box rent	54	00	
To Post Office, stamps and box rent	15	30	
To rubber stamps	8	25	
To Western Union Telegraph Co.	2	09	
	5	00	
To W. D. Comstock	ĭ	50	
To subscription to papers		40	
To gas lighters		80-	
To washing towels	R	35	
To unexpended balance	81		
·		- -	
Totals	\$300	00	\$0

J. R. McDONALD, State Treasure

Sworn to before me this sixth day of September, 1894.

[SEAL.]

W. H. GOVAN, Deputy Clerk Supreme Court







TATE TREASURER

1171 750 0

STATE OF CALIFORNIA.

CTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.

1894-1896.

LEVI RACKLIFFE, - STATE THEASURER.



SACRAMENTO:

4. ADMINISTOR, : 1 4 5 5 5 SUPERINTENDENT STATE PRINTING. 1896.





STATE TREASURER

OF THE

STATE OF CALIFORNIA.

ORTY-SIXTH AND FORTY-SEVENTH FISUAL YEARS.

1894-1896.

LEVI RACKLIFFE. - Spare Torosominis



SACRAMENTO:

A. A. JOHNSON, C. C. C. C. S. SEPERISTENDENT STATE PHINTING.







BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

ORTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.
1894-1896.

LEVI RACKLIFFE, - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : : SUPERINTENDENT STATE P 1896.



STATE TREASURERS OF THE STATE OF CALIFORNIA.

RICHARD ROMAN December 22, 1849, to January 2, 1854.
S. A. McMEANS
HENRY BATES
JAMES L. ENGLISH
THOMAS FINDLEY January 4, 1858, to January 6, 1862.
R. R. ASHLEY
ROMUALDO PACHECO
A. F. CORONEL
FERDINAND BAEHRDecember 2, 1871, to December 4, 1875.
JOSÉ G. ESTUDILLO
JOHN WEILJanuary 5, 1880, to January 1, 1883.
WILLIAM A: JANUARYJanuary 1, 1883, to December 24, 1884.
D. J. OULLAHAN December 24, 1884, to January 3, 1887.
ADAM HEROLD
J. R. McDONALDJanuary 5, 1891, to January 7, 1895.
LEVI RACKLIFFE



TREASURY DEPARTMENT.

LEVI RACKLIFFE, Treasurer of State.

FRED W. JUDSON,
Deputy Treasurer of State.

ELBERT S. LAMBERSON,

Bookkeeper.

BION B. HANSCOM, Clerk.

AMOS C. REMICK, Guard.

S. A. RACKLIFFE, Guard.

W. S. CANON, Guard.

C. T. K. TRACY,

Porter.

JUNE 30, 1896.



TREASURY DEPARTMENT, STATE OF CALIFORNIA, A SACRAMENTO, August 26, 1896.

To his Excellency JAMES H. BUDD, Governor of California:

DEAR SIR: Pursuant to the requirements of law, I have the honor herewith to present the following report of the financial transactions of this department for the forty-sixth and forty-seventh fiscal years, ending June 30, 1896.

All which is respectfully submitted.

LEVI RACKLIFFE,

State Treasurer.

•		

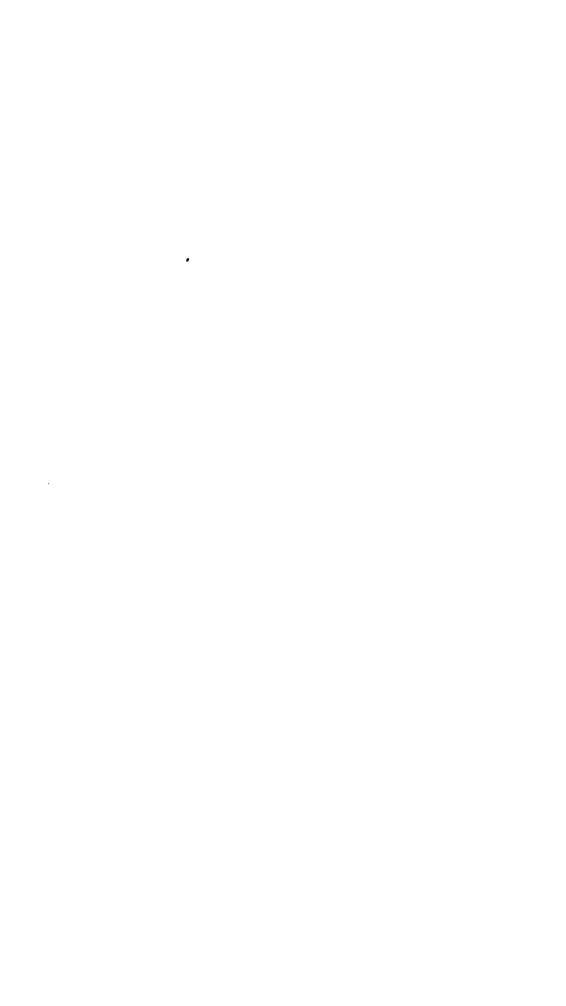
STATEMENTS

0 F

CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers in Detail, Receipts from Railroad Companies in Detail, and Canceled Warrants.



STATEMENT No. 1.

Showing Cash Balance, in the State Treasury, at Close of Business on June 30, 1896.

\$2,664,857 10			Cash in Treasury, July 1, 1894
		\$9,017,205 46	Cash receipts during 46th fiscal year
	Ì	10,349,269 04	Cash receipts during 47th fiscal year
	\$19,366,474 - 50		Total cash receipts, 46th and 47th fiscal years
		\$1,775,572 00	Transfer receipts during 46th fiscal year.
		62,772 26	Transfer receipts during 47th fiscal year.
	\$1,838,344 26		Total transfer receipts, 46th and 47th fiscal years
\$21,204,818 76			Total cash and transfer receipts
\$23,869,675 86			Total cash
	Ì	\$8,894,383 99	Cash payments during 46th fiscal year
		8,025,946 40	Cash payments during 47th fiscal year
	\$16,920,330 39		Total cash payments, 46th and 47th fiscal years
	1	\$1,775,572 00	Transfer payments during 46th fiscal year
	1	62,772 26	Transfer payments during 47th fiscal year
	\$1,838,344 26		Total transfer payments, 46th and 47th fiscal years
\$18,758,674 66			Total cash and transfer payments
\$5,111,001 21	-		Balance in Treasury, June 30, 1896

STATEMENT No. 2.

Cash on Hand, being Money in the Treasury Vault, at Close of Business, June 30, 1896.

Gold— Double eagles	\$4,865,300 00	
Eagles	125,190 00	
Half eagles	12,905 00	•
Silver—Dollars	\$560 00	\$5,003,395 00
Haif dollars	563 50	
Quarter dollars	42 00	
Dimes	37 90	
Nickels	\$14 30	1,203 40
Cents	51	
Legal-tender notes		14 81 106,888 00
Total		\$5,111,001 21

STATEMENT No. 3.

Comparative Statement showing the Monthly Receipts and Payments during the Forty-sixth and Forty-seventh Fiscal Years.

Date	Cash Receipts and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	Cash Payments and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	
Balance brought forward from 45th fiscal year. 1894—July	\$872,670 72 99,931 74	\$1,173,531 96 836,328 25 1,131,871 82 403,799 84 461,273 06	\$2,664,857 10
December 1895—January February March April May	4,787,500 62 422,785 64 169,272 41 45,204 46 529,793 39	1,647,270 70 1,935,078 28 529,891 46 632,703 18 406,183 39 822,362 26	
June Receipts 46th fiscal year Payments 46th fiscal year Receipts exceeded payments 46th fiscal year	211,185 55 \$10,792,777 46	689,661 79	\$ 122,821 4 7
Balance to 47th fiscal year			\$2,787,678 57
Date.	Cash Receipts and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	Cash Payments and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	
Balance brought forward from 46th fiscal year. 1895—July August September October November December 1896—January February March April May June Receipts 47th fiscal year Payments 47th fiscal year	\$186,808 61 195,229 59 66,031 12 68,217 12 443,951 93 5,348,816 68 330,805 99 72,684 60 69,509 62 483,113 84 2,456,877 40 690,014 80 \$10,412,041 30	\$1,487,021 61 163,395 71 113,603 28 141,086 63 83,669 61 1,042,551 30 2,617,992 63 709,670 35 321,336 03 276,285 57 697,864 71 434,241 23	\$2,787,678 57
Receipts exceeded payments 47th fiscal year.			\$2,323,322 64
Balance to 48th fiscal year			\$5,111,001 21

STATEMENT No. 4.

Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1896.

Amount of outstanding Controller's warrants at commencement of 46th fiscal year, July 1, 1894.	\$138,424 70	
Warrants drawn by the Controller upon the Treasurer, during the 46th fiscal year	9,087,673 68	·
Warrants drawn by the Controller upon the Treasurer, during the 47th fiscal year	8,062,836 94	
Total warrants payable during the two fiscal years		\$17,288,935 32
Warrants paid by Treasurer during the 46th fiscal year	\$8,894,383 99	}
Warrants paid by Treasurer during the 47th fiscal year	8,025,946 40	
Warrants canceled during 46th fiscal year	597 60	
Warrants canceled during 47th fiscal year	794 25	
Total warrants paid and canceled during the two fiscal years		\$16,921,722 24
Total warrants outstanding and unpaid, June 30, 1896	 	\$367,213 08
		<u> </u>

STATEMENT No. 5.

Showing State Debt at the Close of Business, June 30, 1896.

Kind of Debt.	Amount.	Total.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased	\$4,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased	500 00	
Outstanding 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1873; held in trust for School and Univer- sity Funds	2,277,500 00	
Total funded indebtedness		\$2,282,500 00
Outstanding Controller's warrants against General Fund	\$87,414 38	
Outstanding Controller's warrants against School Fund	64 83	
Outstanding Controller's warrants against School Land Fund	394 29	÷
Outstanding Controller's warrants against School Book Fund	4,527 35	
Outstanding Controller's warrants against Interest and Sinking Fund	70,717 50	
Outstanding Controller's warrants against Railway Tax Fund	181,241 10	
Outstanding Controller's warrants against San Francisco Depot Sinking Fund	12,000 00	
Outstanding Controller's warrants against Building and Loan Inspection Fund	200 00	
Outstanding Controller's warrants against Whittier Reform School Fund.	1,139 16	
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund	9,514 47	
Total floating or warrant indebtedness		367,213 08
Total indebtedness		\$2,649,713 08

Notes.—Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the nature of a loan to the Harbor Commissioners, is therefore not a part of the above statement. The principal, interest, and expenses of this bond issue are payable out of a Sinking Fund, receiving its revenue from moneys collected by the San Francisco Harbor Commissioners, paid into the State Treasury monthly. An account of the transactions relating to this bond issue will be found elsewhere in this report.

STATEMENT No. 6.

Showing Indebtedness in Bonds of the State during Forty-sixth and Forty-seventh Fiscal Years.

Series.	Amount.	Total.
Funded Debt of 1857, 7% Bonds—		
Outstanding July 1, 1894	\$4,500 00	
Outstanding June 30, 1896	! ,	\$4,500 00
Funded Debt of 1860, 7]; Bonds—		
Outstanding July 1, 1894	500 00	
Outstanding June 30, 1896		500 00
Funded Debt of 1873, 6% Bonds—(held in trust by State Treasurer for State School Fund and University Fund)—		
Outstanding July 1, 1894	2,277,500 00	
Outstanding June 30, 1896		2,277,500 00
Total State Bonds outstanding June 30, 1896	! !	\$2,282,500 00

STATEMENT No. 7.

Showing an Amount of Cash in the Treasury, not Credited to any Fund, and not Included in any previous Cash Statement.

(Being cash to redeem certain outstanding interest coupons, never presented for payment.)

Bonds.	Balance o Hand, July 1, 189	_	Payments.	Balance or Hand, June 30, 189	
Pacific Railroad Bonds of 1864—				!	
Coupon No. 23	\$ 70	00		\$70	00
Coupon No. 25	35	00		35	00
Coupon No. 27	385	00		385	00
Coupon No. 31	35	00	None	35	00
Coupon No. 32	70	00	ne.	70	00
Coupon No. 36	35	00		35	00
Coupon No. 37	490	00		490	00
Coupon No. 39	35	00		35	00
Totals	\$1,155	00		\$1,155	00

STATEMENT No. 8.
Showing the Balances on Hand, and the Receipts, in detail, into the State Treasury, during the Forty-sixth Fiscal Year,

8 21 12 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	43,346,965 94 12 2,477,211 02 71 441,725 32 00 115,313 60	Supreme Court. In \$9,693.52	\$120 00 \$120 00 \$20 00	Stoners.	of State.	sioner.	General.	Carried For-
\$824,376,758 1971,768 11 \$195,214 12 1971,768 11 \$195,214 12 198,977 198,970 198,972 198,972 198,972 198,972 198,68 11,989	\$3,345,965 2,477,211 149,907 71 41,726 00 115,313	\$9,693 52	(<u>_ </u>					ward.
11,722,746 11 \$195,214 12 32,754 12 36,917 36	12 2477211 149,907 71 41,725 00 115,313			- -	\$7,607 62	\$28,579 35	\$4,869 00	\$4,221,212 18
tt. 38,917 36 90,041 71 31,406 86 90,041 71 31,406 86 89,680 00	41,726		<u></u>					3,644,193 25
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147 54 6,082 97 1,802 97 2,983 30 100,000 00 100,000 00 1,728 68 1,738 70 1,738 73 1,738 73 1				-				
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2,983 30 3,313 60 008 3,600 00 11,392 16 1,724 88 1,738 60 1,724 88 1,739 60 1,739 60 1,739 60 1,739 60 1,739 60 1,738 73 1,738 7		2423 38		-				
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15,722 73 2,100 17,727 00 2,100 17,869 37 8,038 10 2,100		-		-				3,350 77
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78,727 00 2,100 17,869 37 8,036 10		-		-				16,728 73
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n 8,036 10	28,304,32			-				
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00/1700	607,125 00	-		-				607,125 00
James Saultry Relief				-				
Tatala	ME DE 1 00 MON 100 E10 ON	00 011 014	0.000 Cm		1			

		REPORT OF STATE TREASURER.	1
	Amounts Carried For- ward.	#4.488	יייייייייייייייייייייייייייייייייייייי
	Bank Commis- alouers.	\$115,650 04	an mointe
	Railroad Companies.	\$276,900 81 157,557 62 24,386 64 6,211 00 6,211 00 6,333 68	\$1,501,118 UI
	License Collector City and County of San Fran- cisco.	38 70 8 36 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Statement N
ij	Fish Commis- sioners.	\$5,070 50	PO,UVU, PPP
No. 8—Continued	Warden San Quen- tin State Prison.	\$38,235 70 123,347 75	or cougaite
ENT No.	Trustees of Home for Adult Blind.	17,642 13	\$11,079 AG
STATEMENT	Commissions of Yosemite Valley, Etc.	\$2,572 11	\$2,012 11. State Tres
	Register of State Land Office.	00 8884.18	#1,000 to
	Amounts Brought For- ward.	## #21,212 18	#Ing the proportion paid thio the State Treasury by each railroad commany see Statement No. 12
	Funds.	General School Interest and Sinking State School Land Deposit State School Land Deposit Theresity State University Mining Bureau State Library War Bond Jute Revolving Fatates of Deceased Fersons Railway Tax Contingent San Quentin State Prison Inaurance Comr's special Bank Commissioners State School Book Dissolved Savings Bank State School Book Six Mendocino Insane Asylum San Diego Harbor Improv't San Francisco Depot Sinking Whitter Reform School Bank Lancisco Depot Sinking Whitter Reform School Bank Lancisco Depot Sinking Whitter Reform School Bank Lancisco Depot Sinking Whitter Reform School Band L. Ash Inspection James Saultry Relief	led exhibit, sho

^{*} For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 12.

STATEMENT No. 8-Continued.

Amounts Carried For- ward.	2,449,710 3,901,744 706 40,246 30 40,246 30 40,246 30 121,748 10 2,454 30 2,454 30 2,933 30 2,933 30 2,933 30 2,933 30 2,933 30 2,933 30 2,933 30 2,933 30 2,115 30 3,330 77 116,331 60 116,331 60 116,331 60 116,331 60 117,331 60 118,331 60 119,331 60 110,331	00 700'100'11¢
Justice of the Peace, Redding, Shasta County.		B 97.
Commissioners of Building and Loan	75 P P P P P P P P P P P P P P P P P P P	\$4,580 00
Sheriff of Tehama County.	82 124	\$73 00
C. H. Rice, Justice of the Peace.	87. 2 2.8	\$24.70
Trustees of South- ern Cal. Insane Asylum.	88 *	8
Harbor Commis- sioners, San Diego.	822 TS	\$32.75
Sheriff of Solano County.	£9.0 %	29 GZ
Board of Regents, Univ'rsity.	8	\$14 00
Amounts Brought For- ward.	2,49,614 3,701,765 30,701,765 40,686 40,68	\$11,677,116 18
Funds.	ing d Deposit arbor Improvement. ibrary litingent reference refere	Totals

STATEMENT No. 8—Continued.

Totals.	\$6,386,784 78 3801,784 77 381,048 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70,888 70 70 70,888 70 70 70,888 70 70 70,888 70 70 70,888 70 70 70,888 70 70 70,888 70 70 70 70 70 70 70 70 70 70 70 70 70	\$1,775,572 00 \$13,457,634 56
Transfer Receipts.	\$30,000 000 000 000 000 000 000 000 000 0	\$1,775,572 00
Btate Controller.	OS 508	\$65 60
Deputy Patrol No. 182, at Bridgeport.	8 %	55 00
Clerk of Sonome County.	80 80 81	\$100 00
J. W. Ander- son, ex-Super- intendent of Public Instruction.		\$ 9 21
Amounts Brought For- ward.	\$3,489,710 05 \$3,489,710 05 \$40,804 39 \$40,804 39 \$40,804 30 \$2,464 89 \$2,464 89	\$11,681,882 85
Funds.	General School Interest and Sinking State School Land State School Land Deposit State School Land Deposit State School Land Deposit State School Land Deposit State Library Mining Bureau State Library Mar Bond Adult Blind Jute Revolving Listers of Deceased Fersons Estates of Deceased Fersons Railway Tax Contingent Fish Commission San Quentin State Prison State School Book Usselving State Prison State School Book State Schoo	Totals

STATEMENT No. 8.

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Bannices on Treasurer County Supreme Public Commiss Serretary Insurance Surveyor Carried For-July 1, 1891, of State. Treasurers. Court. Instruction. sloners. of State. sloner. General. ward.

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		REPORT OF STATE TREASURER.	19
•	Amounts Carried For- ward.	\$3,498,674 06 3,801,760 773 8901,760 773 8901,760 773 8901,646 70 121,788 110 2,445 48 2,445 48 2,445 48 2,445 48 2,445 48 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,445 88 2,455	!
	Bank Commis- stoners.	\$15,650 04 \$15,650 04	
1	Rallroad Companies.	\$276,800 81 157,657 52 24,386 54 6,211 00 82,307 35 817,270 12 6,393 68 6,393 68	0. 12.
	License Collector City and County of San Fran-	\$2,307.35 \$2,307.35	Statement N
.	Fish Cominis- sioners.	\$5,070 50	npany, see
no. e-continued	Warden Ban (men- tin State Prison.	\$36,235 70 123,347 75 \$159,583 45	railroad con
	Trustees of Home for Adult Blind.	17,642 13	sury by eacl
STAILMENT	Commissions of Yosemite Valley, Etc.	\$2,572 11	e State Trea
	Register of State Land Office.	00 889'18	said into th
	Amounts Brought For- ward.	\$4,221,212 18 \$8,644,193 26 \$9,644,193 26 \$40,240 00 \$528,741 68 \$69,634 16 \$69,634 16 \$14,754 24,286 35 \$1,44 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 17 \$3,314 18 \$3	ring the proportion paid into the State Treasury by each railroad company, see Statement No. 12
	Funds	General School Bitterest and Sinking State School Land Deposit State School Land Deposit F. Harbor Improvement University State University Mining Bureau State Library War Bond Jute Revolving Fistates of Deceased Persons Hailway Tax Contingent Fish Commission San Quentin State Prison Insurance Comr's Special Bank Commissioners' State School Book Dissolved Savings Bank Fish Commissioners' San Quentin State Prison Fish Commissioners' San Quentin State Prison Fish Commissioners' San Quentin State Prison Fish Commissioners' State School Book Sian Francisco Depot Sinking Whittier Reform School Be and L. Ass'n Inspection San Francisco Depot	* For detailed exhibit, showing t

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Fu	Amounts Brought For- ward.	Board of Regents, Univ'rsity.	Sheriff of Solano County.	Harbor Commis- sioners, San Diego.	Trustees of South- ern Cal. Insane Asylum.	C. II. Rice, Justice of the Peace.	sheriff of Tehama County.	Commissioners of Building and Loan	Justice of the Peace, Redding, Shasta County.	Amounts Carried Forward.
General School	\$4,499,674 05	\$1 4 00			\$36 00					\$4,499,710 05 3.801,764 77
	307,048 70									
State School Land Deposit	40,240 00									40,240 00
University	29,590									
State University Mining Bureau	2,454 89									
State Library										
Supreme Court Library War Bond										
Yosemite Valley										2,786 28
Adult Blind Inte Revolving								:		
Estates of Deceased Persons	34.722.35						\$73.50			
Railway Tax										
Railway Tax Contingent	7,118 36		4 0 67			A7 16.9			00 20	7,118 36
San Quentin State Prison	•		3			01 8-4			3	
	634 18	:								
Bank Commissioner's Special										
State School Book										
Dissolved Savings Dank Fish Commission, purchase of bouts	5,580 100 100 100 100 100 100 100 100 100 1			_					:	
	15,728 73									
San Diego Harbor Improvement	88			\$32 75						
Whittier Reform School	76,173 69									80,827 00 78,178 00
Building and Loan Ass'n Inspection.	3,036 10							\$4,580 00		38
James Saultry Relief	386 386 386 386 386							_		607,125 00
Totals	\$11,677,116 18	\$14 00	\$0.67	\$32.75	\$36 00	824 75	67.8	84 560 00	25 00	25 00 \$11 081 889 86
	:	. ! . !		!			3		}	and desired the second

STATEMENT No. 8—Continued.

Funds.	Amounts Brought For- ward.	J. W. Anderson, ex-Super- intendent of Public Instruction.	Clerk of Sonoms County.	Deputy Patrol No. 182, at Bridgeport.	Btate Controller.	Transfer Receipts.	Totals.
General	\$4,489,710 05 3,801,764,77	\$9 21			\$65 50	\$860,000 00	\$6,359,784.76
Interest and Sinking	307,048 70					20,000 00	357,048 70
State School Land	168,684 39						168,684 39
State School Land Deposit	40,240 00 528 741 66					86 86 86 86	
Iniversity	59,590,00			!		00 000,001	
State University	121,798 11						
Mining Bureau	2,464 89			-			
State Library	24,880 39						
Supreme Court Library	4,228 35						4,226 35
War Bond	2,993						
Yosemite Valley	27/86 28 90,055,99						
Tuta Revolving	136 935 70						126 92K 70
Ratates of Deceased Persons						30 000 00	
Railway Tax	828,632,28					20 200/20	828,632 28
Railway Tax Contingent							
Fish Commission.			° 00 001 *	 80 84			••
San Quentin State Prison	158,087 25						158,087 25
Folsom State Frison Transfer Special	4130 95						4 120 9K
2	15,869 30						
State School Book	110,931 06		_				110,931 06
Dissolved Savings Bank	3,380 77						
ž,	1,100 00						1,100 00
Special Mendocino Insane Asylum	5/ 52/,01						
San Francisco Denot Sinking	80.827 00			-		55 579 00	
Whittier Reform School	76,173 69			_		on minim	76,173 69
Building and Loan Association Inspection							
San Francisco Depot	607,125 00					000,000	1,207,125 00
James Sautry Keller							
Totals	\$11,681,882 85	\$9 21	\$100 00	\$5 00	\$65 50	\$1,775,572 00	\$1,775,572 00 \$13,457,634 56
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(N. 90%)		08 906	Jei
00 000'000	00 000'000		Sen Francisco Depot Rock Crushing Revolving
6,135 57		6,135 57	Building and Loan Association Inspection
172, 137 14, 040, 144		00 701/20	con 1 familiary Depth Culturing
25 521		88.5	San Flego Harbor Improvement
55 550'II		11,026 55	Shecial Mendocino Insane Asylum
			Fish Commission, purchase of boats.
11 909		11 500	
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TO COM'S		15,800 52	Bank Commissioners'
07 ×30'E		8 X X	nsurance ('ommissioner's Special
21 EE		21 136 21	Folsom State Prison
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#.7Ki C.		4,755 03	Fish Commission
CALL COLONIA		00 (m)(m)	Railway Tax Continuent
12. (A.M.) 21.	IN) (BR) (B)	02 0000 CO	Estitutes of Deceased Tersons
NC 087 W.	(A) that the	Se 081.381	Jute Revolving
15,005 21	:	15,986 21	Adult Blind
N 9500		85 989 T	Yosemite Valley
27 A. F. T	:	1,179 43	Supreme Court Library
		96 105 31	
	:		Mining Bureau
11. A.S. 21.	: : : : :	119,824 73	State University
(N) (N) (N)		59,590 (0)	
the case with	20,572,00	327.118 57	San Francisco Harbor Improvement
00 000/18	30,000 00	00 005.1	State School Land Deposit
		(A) (B) (C)	State School Land
(1) \$17 (6)	00 000 00	00 535,141	Interest and Sinking
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•			
Fotal Payments.	fransfer Payments.	Paid on Warrants.	Funds,

STATEMENT No. 10.

Name of County.

REPORT OF STATE TREASURER. A STATE OF THE STA 岩二色 김윤종달국 RESES 2223**3** 승료직접은 Sharing the Amounts Paid into the State Toussey, by County Trons earling the Bory stats Fixal War, from Adje A =2 10,001 10,001 10,001 10,001 10,001 MAIN OF STREET 15,000 11,000 10 20,021 (0 786 878 776 899 54 82 99 130 0,000 00,800 00,800 £ State School Pstates of De Whitter Re-Land Fund. ceased Persons form School Fund. Fund. Fund £ ÷ € : ×: ** Ē : : 25.52 25.52 25.53 07 088. (889 65 (E) (E) INULA June 34, 1895, Parlusing Interest and State Uni 38312 にキキズボ 85858 2228 39225 5.45 SE 25 E E E 28888 82258 88228 88=88 ಚಿತ್ರಪ್ಪ 317 924 948 948 8 1 1 3 88 26,418,44 23,146,50 4,117,80 9,284,45 63,627,15 8,119 38 6,487 17 178,438 55 15,078 39 26,196 62 School Fund. 28282 22828 RESEE 25,735 2,436 2,436 25,532 21,531 多别别华古 286514 84858 81458 **83**388 28482 General Fund. 11.381 13.81 15.03 15,03 37,931 46,749 5,534 10,2%2 88,439 10,024 7,034 221,398 21,167 35,184 25.05 30,882 38,882 127 127 25.73.73 25.73.73 25.73.73 25.73.73 25.73 Contra Costa Del Norte El Dorado Merced Inyo Kern Kings Mariposa Mendocino Modoc Monterey Napa Novada .Vlameda Alpine Calaveras. Fresno Glenn Humboldt Lake Madera Marin Amador Butte..... lassen os Angeles

Orange Placer

8,649 70 69,386 86 183,015 47 84,897 76 89,783 99	128,196 54 1,908,303 90 179,755 46 71,096 32 78,678 82	77,568 19 289,002 84 64,216 06 32,220 61 8,180 50	34,441 22 93,148 52 151,421 00 78,486 49 44,999 54	50,785 86 7,077 78 7,077 78 18,073 63 40,794 30 96,169 02 32,356 88	\$6,189,513 27
1,270 18 2,876 40 6,408 70	2,563 76 17,389 81 564 20 125 00	1,276 08 2,012 38 836 65	255 10 872 26	871 96 600 00 46 70	\$58,304 32
832 81			231 41	101 73 302 06	\$1,085 43
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154 27 1,203 96 3,232 51 642 58 1,478 44	2,246 89 36,680 23 3,339 59 1,297 67 1,668 86	1,423 74 5,503 86 1,169 73 636 31 121 63	591 23 1,776 63 2,841 36 1,495 44 877 62	939 15 114 56 1,433 14 311 92 737 12 1,866 05 627 14	\$115,313 60
200 56 1,566 16 4,202 28 835 35 1,921 96	2,919 67 47,567 29 4,341 47 1,686 85 2,039 51	1,850 87 7,156 80 1,507 65 695 92 158 16	768 60 2,309 62 3,693 75 1,944 06 1,140 91	1,220 90 148 91 1,928 07 406 51 958 26 2,425 88 815 27	\$149,907 64
88,788 88,688,40 78,689,28 11,5978,98	53,812 00 745,640 07 73,823 92 28,989 20 29,428 80	30,681 00 114,524 99 26,454 00 13,208 32 4,324 04	14,386 15 37,223 56 61,095 06 30,885 58 17,529 98	20,561 68 3,482 32 32,255 95 7,024 36 16,222 30 36,884 43 12,644 62	\$2,477,211 02
4,478 88 94,914 88 98,742 71 18,634 70 42,874 66	65,130 85 1,061,116 50 96,548 21 37,629 66 45,496 83	41,288 63 159,611 67 33,631 92 15,524 15 3,527 68	17,145 80 51,583 61 82,399 18 43,367 61 25,451 03	27,235,44 3,221,90 43,010,82 9,045,74 21,378,47 54,115,56 18,188,96	\$3,345,965 94
Plumas Rivernide Bacramento San Benito San Bernardino	San Diego San Francisco San Josquin San Luis Obispo San Mateo	Sauta Barbara Santa Clara Santa Cruz Santa Gruz Sierra	Siskiyou. Solano. Sonoma. Stanislaus.	Tehama Trinity Tulare Tuolumne Ventura Yolo	Totals

ATEMENT No. 12.

Showing the Receipts from Railroad Companies during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Dailbean Commenter		. Pang loodes	Interest and	State Univer-	Railway Tax	Railway Tax	. #
	deneight Fund.	School F und.	School Fund. , Sinking Fund.	sity Fund.	Fund.	Fund.	Turbin
Gualala River R. R. Co.	\$145 00		949	\$5 00	\$503 62		
Southern California Motor Road Co.	20%	130	98	8	791 62		1,148 48
California and Nevada R. R. Co.	£ 98€		11 36	ନ ଚ	248 40		
Pajaro Valley R. R. Co.	435 00		19 50	15 00	1,160 08		
San Francisco and San Mateo R. R. Co	467 50		16 35		1,:02 50	XI TY1\$	
Pullman's Palace ('ar ('0.	410 74		18 40		1,494 93		
Nevada County Narrow Gauge R. R. Co.	86 86 86		13 00	20 01	1,732 12		11 St. 5
Nevada, California, and Oregon Ry. Co	319 00		14 30	8 11	1,714 10		우 956 %
Northern California R. R. Co.	797 50		35 74	27 55	3,717 €		2 870.4
Carson and Colorado R. R. Co.	00 290		95 63	8	3,406 10		DO 009 1
Pacific Coast Ry. Co.	1,015 00		45 50	38	8,423 10	_	S 148 GC
North Pacific Coast R. R. Co.	1,740 00		78 00	26 26	4,617 36	-	7,676 38
San Pablo and Tulare R. R. Co.	3,132 18		187 12	- 98 - 78	5,795 12	503 38	11,24 so
San Francisco and North Pacific R. R. Co.	5,611 50		251 56	193 50	15,652 58	: : ; : : : :	25,192 14
South Pacific Coast R. R. Co.	6,190 39		313 59	192 87	16,463 70	€ ₹	57,173 55 Gr 1,73
Southern California Ry. Co.	8,555 00		28 28 28	888	31,600 06		30 887 SP
California Pacific R. R. Co.	12,909 72		7. 789	384 67	33,034 45	2,015 19	56,137 46
Northern Ry. Co.	19,894 08		1,064 41	593 22	50,640 St	2,246 13	10 OKS'9N
Central Pacific R. R. Co.	37,700 00		1,690 00	1,300 00	135,449 78		1(80,680) 78
Southern Pacific R. R. Co	46,400 00		2,080 00	1,600 00	159,836 72		218,716 72
	\$147,155 21	\$88,274 04	\$6,943 33	\$4,870.20	\$472,135 95	\$5,303 68	\$724,772 41
Southern Pacific Co. for Central Pacific, North-	-				•		
achern Pac							
reassessment of taxes for the years 1896 and	129.745 60	69 283 48	17 443 21	1840 80	84K 194 17		K00 041 00
00000000000000000000000000000000000000		25 200		S SEOF	17 201/020		100 / 100 / TO
Totals	\$276,900 81	\$157,557 52	\$24,386 54	\$6,211 00	\$817,270 12	\$5,308 GH	\$1.287.719 67
		_			•	•	

STATEMENT No. 13.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Paym Re-1	Date of Payment of Re-issue.
, x	19082	T. H. Brown	General	\$2.50	July 11 1894	Ang	180
June 23, 1893	19149	Trustees Whittier State School	(jenera)	38	July 11, 1894	Sept	180
2	19164	Trustees Whittier State School	General	12 00	July 11, 1894	Zent.	6,189
×	19165	Trustees Whittier State School	(ieneral	8		Sept	189
ន	19179	Trustees Whittier State School.	General		July 11, 1894	Mar.	15, 189
င္ထ	19442	J. N. E. Wilson	General	8 8 8	Aug. 9, 1894	<u> </u>	Inpaid
ജ	19443	M. M. Rhorer	General		Aug. 9, 1894	_	npaid
ສ	918	Trustees Whittier State School	General	25	6	_	npaic
ຂ	776	Trustees Whittier State School.	General	15 00	Aug. 9, 1894	Nov.	14, 189
S	2333	Trustees Southern California Insane Asylum	General		Oct. 2, 1894	Jan.	10, 189
ផ	2456	State Board of Viticulture	General	11 60	2	Mar.	150 150
8	2745	State Board of Viticulture	General	2 45	Oct. 2, 1894	Jan.	7. 186
3	2750	State Board of Viticulture	General		2		Inpaid
4	2001	Trustees Whittier State School	General		June 27, 1895	_	npaic
4	2008	Trustees Whittier State School	General			Feb.	5, 189
ដ	5827	Trustees Whittier State School	(ieneral				Inpaid
21,	5843	Los Angeles Normal School	General				Unpaid
က်	6718	Sisson Mill and Lumber Company	General	#9 68 	June 27, 1895		Thpaic
15,	7381	Trustees Whittier State School	General		June 27, 1895		Inpaid
15,	7401	Trustees Whittier State School.	General	8 2	June 27, 1895		Inpaid
ဇ်	8657	Trustees Whittier State School	General		June 27, 1895		npaic
Ξ	8806	Trustees Whittier State School	General	- 8	June 27, 1895		Inpaid
Ξ	8847	Trustees Southern California Insane Asylum	General		June 27, 1895		Japaic
, ,	9332	E. C. Peixotto	State School Book	47 00	June 27, 1895	Nov.	14, 1895
		Total		80 1028			

STATEMENT No. 14.

Showing the Balances on Hand, and Receipts, in detail, into the State Treasury during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive—by whom paid and into what fund.

Funds.	Hand. July 1, 1895.	Treasurer of State.	County Treasurers.	Clork of the Supreme Court. I	Supt. of Public Instruction.	S. F. Harbor Commissioners.	Secretary of State.	Insurance Commis- sioner.	Surveyor- General.	Amounts Carried For- ward.
General School Interest and Sinking State School Land	\$452,986 97 1,006,427 87 165,613 70	\$199 20 200,179 07	\$4,893,560 12 2,699,662 65 149,434 10 59,347 53	\$8,835 <u>20</u>	00 OF#		\$1,387 56	\$31,497 00	\$3,338 00	\$5,392,144 05 3,906,269 56 315,047 80
State School Land Deposit. S. F. Harbor Improvement. University						\$280,280 81			2,140 00	
State University Mining Bureau	1,973 38		106,741 83							
State Library Supreme Court Library War Bond	8,378 43 2,746 92 9003 30			2,208 80			18,859 40			
Yosemite Valley Adult Blind	26.98 0.70 0.00 0.10									989
Jute Revolving. Estates of Deceased Persons			2,490 41							
Kailway Tax Railway Tax Contingent	7,118 36									
San Quentin State Prison	75,861 88									1,867 75,861 73
Insurance Comr's Special	502 8							2,000 00		2,502 05
State School Book Dissolved Savines Bank		584 40			105,609 74					
Fish Com., purch's of boats Sp. Mendocino Insane Asyl.	1,100 00									
San Diego Harbor Improv't. San Francisco Depot Sink'g. Whittier Reform School	44,261 50 38,883 09	3,300 00	38,327 04							
B. and L. Ass'n Inspection San Francisco Depot Rock Crushing Revolving	1,480 53 607,125 00									1,480
James Saultry Relief		796 80				,				78 987
Totals	\$2,787,678 67	\$514,948 87	*\$7,949,863 68	811,044 00 8	\$106,649 74	\$280,290 81	\$20.246 98	\$33.497 00	\$5.478 OO	\$11,708,087 03

STATEMENT No. 14—Continued.

\$5,392,144 06 \$2,109 00	Punds.	Amounts Brought For- ward.	Register of State Land Office.	Commis- sioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quen- tin State Prison.	Commis- sioners.	License Collector City and County of San Fran- claco.	Railroad Companies.	Bank Commis- sioners.	Amounts Carried For ward.
int. 40,089 00 88,080 00 88,080 00 11,072 83 27,227 83 2,935 72 2,935 72 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 73 2,935 74 2,935 75 2,935 75 2,935 75 2,935 75 2,935 75 2,935 72 2,935 75 2,935	General School Interest and Sinking State School Land		\$2,109 00		 						
2993 30 2993 30 4965 72 2993 30 4960 01 4960 01 4970 01 4980 03 4980 03 4980 08 5,608 08 5,608 08 7,118 36 11867 44 11860 00 1187 44 1100 00 11 2,502 08 1100 00 11 4 25 11 60 11 4,60 63 11 60 11 1,60 63 11 100 00 11 1,60 63 11 100 00 11 1,60 63 11 100 00 11 1,60 63 11 100 00 11 1,60 63 11 100 00 11 1,60 63 11 100 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 11 1,00 00 11 1,60 63 1	State School Land Deposit. S. F. Harbor Improvement University State University Mining Bureau							\$1,880 55	7,204 88		
96 32 \$80,128 74 \$714,910 67 \$71,118 36 \$71,18 36 \$71,18 36 \$71,18 36 \$71,18 36 \$71,18 36 \$71,18 36 \$71,18 36	state Morary Supreme Court Library Var Bond Osemite Valley Adult Blind			\$3,570 20	\$16,008 98						
1 2,502 05 05,573 05,774 06,27 54 06,27 54 06,27 54 06,27 54 06,27 64 07,120 00 08,110	Lute Revolving Estates of Decaused Persons Railway Tax Railway Tax Contingent Fish Commission San Quentin State Prison	34,390 06 34,390 06 5,608 63 7,1118 36 75,861 84				\$80,128 74 10,706 95	\$5,671 90		774,910 67 34,017 82		80,235 08 34,380 06 780,519 20 41,136 18 7,539 34 86,559 88
wement 4 55 king 7 7501 80 nn 1,460 63 ff 796 80	Tourance Comr's Special Bank Commissioners State School Book Dissolved Savings Bank Fish Com, purchase of boats	5284885								\$17,609 00	

* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 18,

STATEMENT No. 14-Continued.

Amounts Carried For- ward.	\$38 00 \$45,702,434 07 4,040,156 77 38,4751 54 48,4751 54 48,4751 54 48,4751 54 48,675 70 55 69 50 69 5	
State Board of Exam- iners.	00 98 88 88 88 8 8 8 8 8 8 8 8 8 8 8 8 8	
Attorney- General.	8 8 8	
Regents of State University.	09 71\$ 09 71\$	
State Controller.	\$76 00 878 00	
Commissioners of Building and Loan	\$10,168 35	
Amounts Brought For- ward.	\$5,702.315 07 4,049.139 27 4,049.139 27 4,049.139 27 4,049.139 27 4,0540 00 115.920 00 115.920 00 115.920 00 20.933 30 20.933 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 3,689 90 4,702 18 4,561 50 4,702 18 4,561 50 1,100 00 4,702 18 4,561 50 1,561 50	
Funds.	General School Interest and Sinking State School Land State School Land Deposit San Francisco Harbor Improvement University State University Mining Bureau State University Mining Bureau State Library War Bond Yosemite Valley Adult Blind Jute Revolving Estates of Deceased Persons Railway Tax Ra	

nued.
-Conti
No. 14-
EN

Funds.	Amounts Brought For- ward.	General J. H. Dickinson.	A. L. Clotheir.	Trustees of State Mining Buresu.	John Markicy, Attorney for Walter H. Auble.	Transfer Receiptu.	Totals.
General	\$5,702,434 07	\$15 00	\$18 00	\$122 40	00 822\$	\$179 80	\$5,708,892 27
DCD001 Interest and Sinting	4,048,106 77 297 751 84						2, 187, 769
tate Xebool Land	438 494 76						48,494 74
State School Land Denosit	40.580 00						40,580 OC
San Francisco Harbor Improvement	430,331 90						430,331 90
University							
State University							
Mining Bureau				122 40			3,106 44
State Library							
Supreme Court Library	4,955 72						
ar Bond							
Yosemite Valley							
Adult Blind	20,968 99						
Jute Revolving	80,225 06						
Estates of Deceased Persons	32,330 06						34,380 06
nilway Tax.	780,519 20						
Railway Tax Contingent	41,136 18						41,136 18
Fish Commission	7,539 34						3,530 8
San Quentin State Prison.	88 892'98						86,568 83
Folsom State Prison	73 06						73 00
insurance Commissioner's Special	2,502 05						
Bank Commissioners'	17,677 78						17,677 78
	106,227 54						
Dissolved Savings Bank	3,360 06						
Fish Commission, purchase of boats	1,100 00						
Special Mendocino Insane Asylum							4,702 18
San Diego Harbor Improvement							₹
San Francisco Depot Sinking.	47,561 50					55,572 00	103,133
Whittier Reform School	77,220 13					1,949 21	_
Building and Loan Association Inspection	11,628 88						11.69.89
San Francisco Depot	607,1250 (8)					200000	
Ames Saultry Relief	796 80					on onn'e	967 98 98
T. 41.	412 128 A16 91	8 414	8 919	00 1169	(a) 600.9	400 770 OC	619 100 710 67
Totals	\$13,136,446 81	00 ci≰	00 81\$	08 + F24	\$22\$ OO	407,112 20	\$62,772 Z6 \$13,199,719 87

Showing Payments out of the State Treasury, during the Forty-seventh Fiscal Year, being from July 1, 1895, to June 30, 1896. STATEMENT No. 15.

STATEMENT No. 19.

List of Warrants Canceled during the Forty-seventh Fixcal Year, from July 1, 1895, to June 30, 1896, inclusive.

Date of Payment of Re-issue.	June 16, 1896 June 16, 1896 June 24, 1896	
Date Pa	June 12, 1896	
Amount.	888888888888888888888888888888888888888	\$597 60
Fund.	General	
To Whom Issued.	Stella Easterbrook Charles S. Bartlett W. H. Hevener W. H. Hevener W. H. Jievener James H. Budd	Total
Warrant Number.	6542 81170 11202 11702 11702 11704 11534 11537 11537 11537 11542 11542 11542 11542 11542 11542 11542 11543 11543 11543 11550 1	
Date of Issue.	Dec. 29, 1894 Jan. 19, 1895 Jan. 19, 1895 Jan. 19, 1895 Jan. 19, 1895 Apr. 12, 1895	

STATEMENT No. 18.

Showing the Receipts from Railroad Companies during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896.

Railroads.	General Fund. School Fund.	School Fund.	Interest and sinking Fund.	State Univer-	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
5.5 2 2 2 5 5 5 5 5 6 6 6 7 7 6	#1.129 55 64.129 55 13, 228 50 13, 228 50 15, 241 10 15, 241 10 15	288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 94 288 96 288 96 288 96 288 96 288 96 288 96 288 96 288 96 288 96 288 96 96 38 36 96 96 96 96 96 96 96 96 96 96 96 96 96	240 55 12 12 12 12 12 12 12 12 12 12 12 12 12	841 888 888 888 888 888 888 888 888 888	\$5.55 1,678 73 2,541 24 2,541 24 2,113 21 2,113 21 2,13 21 2,13 26 2,13 26 2,13 26 2,13 26 3,3 20 16 3,3 20 16 1,914 92 1,634 08	\$8 88	2,488 88 24 883 74 883
Southern Pacific Co. for Central Pacific R. R. Co., reassessment of taxes for the year 1887. Southern Pacific Co. for Southern Pacific R. R. Co., reassessment of taxes for the year 1887	\$196,038 46 56,948 56 55,075 00 \$308,082 02	\$87,585 34 28,104 47 27,179 87 \$142,869 68	\$6,011 72 8,402 12 3,290 20 \$12,704 04	\$4,295 18 1,479 18 1,430 52 \$7,204 88	\$489,814 74 153,049 78 132,046 05 \$774,910 57	\$163 38 18,303 65 15,550 79 \$34,017 82	\$783,908 82 281,287 76 234,572 43 \$1,279,769 01
						-: 	

STATEMENT No. 19.

List of Warrants Canceled during the Forty-seventh Fixcal Year, from July 1, 1895, to June 30, 1896, inclusive.

ູຮູ່	. 1886 1886 1886	
Date of Payment of Re-issne.	June 16, 1896 June 16, 1896 June 24, 1896	
Date Canceled.	June 12, 1896	
Amount.	88888888888888888888888888888888888888	3
Fund.	General	
To Whom Issued.	Stella Easterbrook Charles S. Bartiett W. H. Hevener W. H. Hevener James H. Budd	
Warrant Number.	6642 8170 1917 1917 1534 1534 1534 1537 1540 1540 1540 1540 1540 1540 1550 1550	
Date of Issue.	Dec. 29, 1895 Jan. 19, 1895 Ja	-



BONDS

HELD

IN TRUST FOR STATE FUNDS.

Transactions in, and Interest Collections thereon.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State Funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.



STATEMENT No. 20.

Showing Transactions in Bonds, and Bonds on Hand, held by the State Treasurer in trust for the benefit of the STATE SCHOOL FUND, for the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.

Class of Bonds.	Amount.	Total.
· · · · · · · · · · · · · · · · · · ·		
State— State Funded Debt of 1873, 6,	\$1,526,500 00	
State bonds, July 1, 1894		\$1,526,500 00
County—	****	
51 Fresno County, 6,, par value \$1,000 each	\$51,000 00	
50 Humboldt County, 9, par value \$500 each 25 Humboldt County, 7, par value \$1,000 each	25,000 00	
25 Humboldt County, 7,5, par value \$1,000 each	25,000 00	
88 Inyo County, 5%, par value \$500 each		
235 Los Angeles County, 4147, par value \$1,000 each	235,000 00	
210 Los Angeles County, 5,, par value \$1,000 each	210,000 00	
26 Monterou County, 5,, par value \$100 each	47,800 00 85,000 00	
478 Lake County, 5%, par value \$100 each 85 Monterey County, 5%, par value \$1,000 each 168 Merced County, 4½%, par value \$500 each 28 Merced County, 4½%, par value \$200 each 36 Mendocing County, 4%, par value \$100 each	83,000 00	
98 Marcad County 41/2 par value \$500 each	5,600 00	
28 Mendocino County 45° ner value \$1000 each	36,000 00	
36 Mendocino County, 4 ⁺ / ₂ , par value \$1,000 each 64 Mendocino County, 4 ⁺ / ₂ , par value \$500 each	32,000 00	
128 Marin County, 5%, par value \$500 each	64,000 00	
12 Mono County, 5%, par value \$500 each	6,000 00	
87 Glenn County 4127 par value \$1 000 each	67,000 00	
67 Glenn County, 4½/, par value \$1,000 each 70 Kern County, 6%, par value \$1,000 each	70.000 00	
3 Sacramento County 6" par value \$1 000 each	3,000 00	
3 Sacramento County, 6", par value \$1,000 each 15 Sacramento County, 6 , par value \$500 each 6 Sacramento County, 6 , par value \$300 each	7,500 00	
6 Sacramento County, 6 : par value \$300 each	1.800 00	
4 Sacramento County, 67, par value \$200 each	800 00	
395 Sacramento County, 414, par value \$1,000 each	395,000 00	
84 Sacramento County, 4, par value \$1,000 each		
30 San Luis Obispo County, 8/, par value \$1,000 each	30,000 00	
16 San Luis Obispo County, 5, par value \$1,000 each.	16,000 00	
49 Santa Clara County, 5 , par value \$500 each	24,500 00	
49 Santa Clara County, 5 , par value \$500 each 60 Santa Clara County, 4%, par value \$1,000 each	60,000 00	
2 Santa Barbara County, 5, , par value \$1,000 each	2,000 00	
93 San Diego County, 414, par value \$1,000 each	93,000 00	
154 San Diego County, 5, par value \$1,000 each	154,000 00	
3 San Diego County, b , par value \$100 each	300 00	
123 Santa Cruz County, 41 bar value \$1,000 each	123,000 00	
60 Shasta County, 5°, par value \$1,000 each	60,000 00	
89 San Joaquin County, 5 ', par value \$1,000 each	89,000 00	
18 Trinity County, 5%, par value \$1,000 each	18,000 00	
21 Trinity County, 5%, par value \$500 each	10,500 00	
12 Trinity County, 5 par value \$250 each	3 000 00	
1 Trinity County, 5, par value \$100	1 00 00	
6/ Tenama County, 5%, par value \$500 each	33,000 00	
46 Tehama County, 5,, par value \$250 each	11,500 00	
County bonds, July 1, 1894		\$2,306,900 0
Total State and County bonds, July 1, 1894		\$3 833 400 O

STATEMENT No. 20—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1894		\$3,833,400 00
Bonds Purchased during 46th Fiscal Year.		
County— 35 Kern County, 6 , par value \$1,000 each	\$35,000 00	
Bonds purchased		35,000 00
Total		\$3,868,400 00
Bonds Redremed during 45th Fiscal Year.		
County— 5 Mendocino County, 4, par value \$500 each. 4 Inyo County, 5, par value \$500 each. 5 Monterey County, 5, par value \$1,000 each. 4 Glenn County, 4, par value \$1,000 each. 32 Marin County, 5, par value \$1,000 each. 7 Santa Cruz County, 4, par value \$1,000 each. 20 Sacramento County, 4, par value \$1,000 each. 4 Sacramento County, 4, par value \$1,000 each. 2 Santa Barbara County, 5, par value \$1,000 each. 1 Trinity County, 5, par value \$1,000 each. 1 Trinity County, 5, par value \$250. 1 Trinity County, 5, par value \$100. 7 Santa Clara County, 4, par value \$1,000 each. 6 San Diego County, 5, par value \$1,000 each.	\$2,500 00 2,000 00 5,000 00 4,000 00 16,000 00 7,000 00 20,000 00 4,000 00 2,000 00 4,000 00 1,000 00 250 00 7,000 00 6,000 00	
Bonds redeemed		80,850 00
Total bonds on hand, June 30, 1895, held in trust for State School Fund		\$3,787,550 00

STATEMENT No. 21.

Showing Transactions in Bonds Held in Trust by the State Treasurer, for the benefit of the STATE SCHOOL FUND, during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.

Class of Bonds.	Amount.	Total.
Balance bonds from forty-sixth fiscal year	\$3,787,550 00	
Bonds, July 1, 1895		\$3,787,550 00
Bonds Purchased during 47th Fiscal Year.	į	
County— 26 Placer County 5% \$1 000 each	\$26,000 00	
26 Placer County, 5%, \$1,000 each 22 San Joaquin County, 4%, \$1,000 each 32 Kings County, 4%, \$1,000 each 24 Mendocino County, 6%, \$500 each	22,000 00	
32 Kings County, 4%, \$1,000 each	22,000 00 32,000 00	
24 Mendocino County, 6%, \$500 each	12,000 00	
160 Marin County, 4%, \$1,000 each	160,000 00	
Bonds purchased		252,000 00
Total		\$4,039,550 00
Bonds Redeemed during 47th Fiscal Year.	İ	
Sounty— 8 Glenn County, 4½%, \$1,000 each 20 Humboldt County, 9°, \$500 each 30 Humboldt County, 9°, \$500 each 2 Humboldt County, 7°, \$1,000 each 5 Monterey County, 5%, \$1,000 each 1 San Joaquin County, 5°, \$1,000 each 2 San Joaquin County, 5°, \$1,000 each 8 San Joaquin County, 5°, \$1,000 each 8 San Diego County, 5%, \$1,000 each 10 San Diego County, 4½%, \$1,000 each 95 Sacramento County, 4½%, \$1,000 each 5 Sacramento County, 4½%, \$1,000 each 18 Sacramento County, 4½%, \$1,000 each 7 Santa Cruz County, 4½%, \$1,000 each 7 Santa Cruz County, 5%, \$1,000 each 7 Shasta County, 5%, \$1,000 each	\$8,000 00	
20 Humboldt County, 9% \$500 each	10,000 00	
30 Humboldt County, 9%, \$500 each	15,000 00	
2 Humboldt County, 7%, \$1,000 each	2,000 00	
5 Monterey County, 5%, \$1,000 each	2,000 00 5,000 00	
1 San Joaquin County, 5%, \$1,000	1,000 00	
3 San Joaquin County, 5%, \$1,000 each	3,000 00	
2 San Joaquin County, 5%, \$1,000 each	2,000 00	i
8 San Diego County, 5%, \$1,000 each	8,000 00	
Of Secrements County, 417, \$1,000 each	10,000 00 95,000 00	
5 Secremento County, 432/2, \$1,000 each	5,000 00	
18 Sacramento County, 4167, \$1,000 each	18.000 00	
7 Santa Cruz County, 414%, \$1,000 each	7,000 00	
7 Shasta County, 5%, \$1,000 each	7,000 00	
9 Trinity County, 5%, \$1,000 each	9,000 00	
3 Trinity County, 5%, \$250 each	750 00	
67 Tehama County, 5%, \$500 each	33,500 00	
7 Shasta County, 5%, \$1,000 each 9 Trinity County, 5%, \$1,000 each 3 Trinity County, 5%, \$250 each 67 Tehama County, 5%, \$500 each 46 Tehama County, 5%, \$250 each	11,500 00	
Bonds redeemed		\$250,750 00
*Total bonds on hand June 30, 1896, held in trus State School Fund	t for _i	*** F00 000 0

^{*}For a detailed statement of the bonds see Statement No. 22.

STATEMENT No. 22.

Sho	Showing, in detail, Bonds on Hand, June 30, 1896, held in tenst by State Tecasucer, for benefit of STATE SCHOOL FUND.	96, hel	d in trust by	State	Treas	arer, fi	r he	S fo tifin	rate sche	OL FUND.
Bonds on Hand.	Class of Bonds.	Par Value of Each.	Par Value of Date of Issue. Each.	Rate of Interest.	Intere	Interest Becomes Due.	ž	Date of Maturity.*	Ашопп	Totals.
			:	9	Janu	ary Jul	۔۔۔۔۔۔ <u>خ</u>	January July Matured, but	11 \$1,526,500 00	\$1,526,500 00
28823	County— Fresno County Glenn County Illumboldt County Inyo County Kern County	1,000 1,000 1,000 1,000 1,000	Aug. 12, 1885 June 26, 1893 July 1, 1893 Mar. 15, 1899 Dec. 1, 1893	241-122 1	Jan. 1 Jan. Jan. June	15 - July 15 1- July 1 1- July 1 15 Sept. 15 c 1 Dec. 1	55-	July 15, 1905 July 1, 1913 July 1, 1913 Mar. 15, 1910 Dec. 1, 1913	\$51,000 00 355,000 00 323,000 00 0 42,000 00 3105,000 00	
25000 2500 2500 2500 2500 2500 2500 250	Kings County Los Angeles County Los Angeles County Los Angeles County Los Angeles County	1000	Jun. 6, 1896 July 1, 1885 Aug. 3, 1889 July 1, 1890 Oct. 7, 1887	4.4.4.00 	Jan. 1 Jan. 1 Jan. 1 Jan. 1	1 July 1 July 1 July 1 July 7 Oct.		July 1, 1906 July 1, 1905 July 1, 1907 July 1, 1910	32,000 00 135,000 00 17 100,000 00 10 210,000 00 17 47,800 00	
22522	Marin County Marin County Marin County Mendocino County Mendocino County	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Nov. 20, 1885 May 1, 1882 April 1, 1896 Dec. 15, 1896 Dec. 15, 1896	PP PP PP PP PP PP PP PP PP PP PP PP PP		20 July 20 15-July 15 1-July 1 1-July 1 1-July 1 1-July 1	25	July 20, 1905 Jun. 1, 1902 Jun. 1, 1916 July 1, 1901 July 1, 1901	16,000 00 12 32,000 00 14 160,000 00 17 25,600 00 18 36,000 00	
43 458	Merced County Mercel County Mercel County Monterey County Placer County	000 000 000 000 000 000 000 000 000 00	May 1, 1896 Aug. 1, 1887 Aug. 1, 1887 Aug. 1, 1888 Oct. 1, 1894	24400 747	Jan. Feb. Feb. Feb. April	1July 1Aug. 1Aug. 1Aug. 1Oct.		Jan. 1, 1897 Aug. 1, 1907 Aug. 1, 1907 Aug. 1, 1908 Var. 1896-1910	7 12,000 00 7 83,000 00 8 75,000 00 28,000 00	
22228	Mono County San Luis Oblspo County San Luis Oblspo County Santa Clara County Santa Clara County	1,000	Feb. 20, 1887 Mar. 22, 1877 Sept. 1, 1882 May 1, 1883 July 27, 1885	10 × 10 10 4	Mar. 5 Jan. Feb. May Feb.	20- Sept. 20 1-July 1 1-Aug. 1 1-Nov. 1 16-Aug. 1		Mar. 20, 1906 Mar. 22, 1902 Feb. 1, 1902 May 1, 1903 Auk. 19, 1905	83,000 00 83,000 00 83,000 00 83,000 00 83,000 00	_

					\$3,788,800 00	before their
84 85 85 89 80 80 80 80 80 80 80 80 80 80 80 80 80	22,000 00 22,000 00 43,000 00 36,000 00 53,000 00	2,000 00 1,000 00 6,000 00 1,500 00	900 00 600 00 200 00 80,000 00 191,000 00	66,000 00 8,000 00 10,500 00 2,000 00	200	e of the county,
1, 1906 1, 1906 1, 1909 1, 1909 1, 1908	1, 1905 1, 1907 1, 1913 1, 1911 15, 1909	1, 1898 1, 1903 1, 1903 1, 1898 1, 1898	1, 1903 1, 1903 1, 1898 1, 1908 1, 1913	1, 1913 1, 1908 1, 1908 1, 1908		the pleasur
3 Oct. 1 July 1 July 1 July 1 July	1 Dec. 1 July 1 July 1 July 15 Feb.	FFF Tebra George George	Feb. Feb. Feb. 1 ' Jan. 1 jan.	1 July 1 Aug. 1 Aug. 1 Aug.		whole, at
200-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1—Dec. 1—July 1—July 1—July 15—Aug. 1	January 1 January 1 January 1 January 1	January 1 January 1 January 1 in. 1—July in. 1—July	1- July 1-Aug. 1-Aug. 1-Aug.		part or in
April Jan. Jan. Jan.	Jan. Jan. Jan. Jan. Feb.	181 181 181 181	Jan.	Jan. Feb. Feb. Feb.		nption. in
44000	44000	ဆာသာသသ	& & & 4 	4000 74		reder
1, 1886 1, 1886 7, 1889 2, 1888 2, 1888	1, 1885 1, 1887 1, 1803 15, 1891 15, 1889	1, 1859 1, 1859 1, 1859 1, 1859 1, 1859	1, 1859 1, 1859 1, 1859 1, 1883 3, 1892	26, 1893 26, 1889 26, 1889 26, 1859		subject to
July May May Jan.	Dec. July Mar. Aug. Feb.	Jan. Jan. Jan. Jan.	Jan. Jan. Mar. Dec.	June Sept. Sept.	Fund	es are
\$8 888	80000	900000000000000000000000000000000000000	000 000 000 000 000 000 000	1,000 1,000 500 250	School Fund	oy counti
Sents Clara County San Diego County San Diego County San Diego County San Diego County	Sents Crus County Sen Josquin County Sen Josquin County Sen Josquin County Shasts County	Sacramento County Sacramento County Sacramento County Sacramento County Sacramento County	Sacramento County Sacramento County Sacramento County Sacramento County Sacramento County	Sacramento County Trinity County Trinity County Trinity County Trinity County	County bonds. June 30, 1896, for benefit of	* Under certain provisions of law, nearly all bonds issued by counties are subject to redemption. In part or in whole, at the pleasure of the county, before their date of maturity.
garas	불왧念 왔怒	പച്ചാ	80 191 191	88 22 8		"dat

STATEMENT No. 23.

Showing Transactions in Bonds, and Bonds on Hand, held in trust by State Treasurer for the UNIVERSITY FUND, during the Forty-si and Forty-seventh Fiscal Years, from July 1, 1894, to June 30, 1896.

Class of Bonds.	Amount.	Totals.	Total.
State-		i	
State Funded Debt of 1873,6%	\$751,000 00	1	
State bonds, July 1, 1894		\$751,000 00	
County—		1 .	, I
25 Fresno County, 7%, \$500 each 15 Kern County, 7%, \$1,000 each	15,000,00		
100 Marin County, 7%, \$1,000 each	50,000 00		
100 Marin County, 7%, \$500 each 22 S. F. County, Mongomery Ave., 6%, \$1,000 each 6 Plumas County, 6%, \$1,000 each	22,000 00	1	
6 Plumas County, Mongomery Ave., 0,, \$1,000 each.	6,000 00	1	•
50 C. W. City and County Dork and Avenue In	6,000 00		
50 S. F. City and County, Park and Avenue Improvement, 6%, \$1,000 each 1 S. F. City and County, Park Improvement, 6%,	. 50,000 00	 -	
\$1,000 each	1,000 00	į :	
30 S. F. City and County, School Bonds, 6%, \$1,000		1	
each	30,000 00	i	
County bonds, July 1, 1894		186,500 00	
State and County bonds on hand July 1, 1894			\$937,500
Bonds Redeemed during 46th Fiscal Year.	•	<u>.</u>	
County—		i	
30 S. F. City and County, School Bonds, 6%, \$1,000	l		
each	\$30,000 00	'	
Redeemed 46th fiscal year		\$30,000 00	
·		1 435,555 55	
Bonds Redcemed during 47th Fiscal Year.		1	
County—	ĺ		
100 Marin County, 7%, \$500 each	\$50,000 00	1	
1 Plumas County, 6%, \$1,000 each	1,000 00		
· · · · ·			
Redeemed 47th fiscal year	 .	51,000 00	
Total redeemed			81,000
Total bonds on hand June 30, 1896, held in trust for University Fund			\$856,500

Bonds on hand June 30, 1896, in trust for University Fund, are follows:

State—State Funded Debt of 1873, 6 %	\$751,000	00		
State bonds			\$751,000 00	
County—			·	
25 Fresno County, 7%, \$500 each	\$12,500			
15 Kern County, 7%, \$1,000 each	15,000	00	:	
*22 City and County of San Francisco, 6%, Mont-	1		1	
gomery Avenue, \$1,000 each	22,000	ΛΛ	1	
			i I	
5 Plumas County, 6%, \$1,000 each	5,000	w		
50 City and County of San Francisco, Park and	1		1	
Avenue Improvement, \$1,000 each, 6%	50,000	00		
1 City and County of San Francisco Park Im	00,000	••	1	
1 City and County of San Francisco, Park Improvement, 6%, \$1,000 each	1	~~	t l	
provement, 6%, \$1,000 each	1,000	w		
			·	
County bonds			105,500 00	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			200,000 00	
m-4-1				
Total				\$856,5C

^{*}No interest has been received on the coupons attached to these bonds since July, 1879.

# STATEMENT No. 24.

# Showing Bonds on Hand, June 30, 1896, Held in Trust for OTHER STATE FUNDS, by the State Treasurer.

Owned by the Dissolved Savings Bank Fund.	
3 Glenn County, 4½%, \$1,000 each	\$13,000 00
For the Benefit of the Widow and Minor Children of James Saultry, Deceased.	
10 Inyo County, 5%, \$500 each	\$20,000 00
Note.—One fifth of the interest collected on the above bonds since March 15, 1895, has been paid into the General Fund, one of the five children having become of age.	
Owned by San Francisco Depot Sinking Fund.	
7 United States Registered bonds of 1907, 4%, \$10,000 each	\$70,000 00 50,000 00
Total	\$120,000 00
	٠

STATEMENT No. 25.

Showing Amount of Interest Received by State Treusurer on Bonds Held in Trust, and the Funds into which it was paid, during 40th Fiscal Year.

Kind of Bond.	Gross Receipts.	• Expenses.	school Fund.	School Land Fund.	University.	Dissolved Savings Bank Fund.	James Saultry Relief Fund.	(ieneral.	San Fran- clsco Depot Sinking Fund.
Fresno County	\$3,935 00 3.562 48	\$5 8 15	\$3,054 65 2.437 21	5534	\$875 00	\$584 75			
Humboldt County	6,000	. 85 % 58 %		767 38	3,500,00		_		
Mendocino County	2,681 75	8 e	2,673 40						
Merced County	3,987 00	- e	3,9% 9,9% 7,00 7,00 7,00 7,00 7,00 7,00 7,00 7,0						
Inyo County Lake County	2,180 2,180 330 330 330 330	-910 188	2,383 40				\$995 80		: : : : : : : : : : : : : : : : : : :
Los Angeles County Kern County	21,075 00 7,350 00	8 8 8 8 9 9	21,014 40	6,119 16	1,050 00				
in Luis Obispo County	8,300 85 8,000 85 8,000 85	#97 #88							
inta Clara County	3,145 98	8 2 5 * 00 6							
San Joaquin County	22,013 76	6 1 76		1,770 82					
Shasta County Santa Cruz County	3,000 5,412 500 60 60 60 60 60 60 60 60 60 60 60 60 6	8 2 2 6 2 4 6	2,996 25 5,407 10						
	1,583 05	11.5							
San Francisco City and County Plumas County	00 00 00 00 00 00 00 00				86 86 86 86 86 86 86 86 86 86 86 86 86 8				
From county bonds State Funded Debt of 1873 U. S. Registered of 1907.	\$124,414 98 136,650 00 2,100 00	\$273 60	\$103,624 12 91,590 00	\$9,191 71	\$9,745 00 45,080 00	\$584 75	8 266\$		\$2,100 00
Total interest from bonds	\$263,164 98	\$273 60	\$196,214 12	\$9,191 71	\$54,805 00	\$584 75	\$895 80		\$2,100 00

STATEMENT No. 26.

						Net Receipts.			
Kind of Bond.	Gross Receipts.	*Expenses.	School Fund.	Behool Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saultry Relief Fund.	General Fund.	San Fran- ciso Depot Sinking Fund.
Fresno County Glenn County		8:1 83	<b>43,064</b> 70 2,802 65		\$875 00	\$584 40			
Humboldt County Marin County					3,500 00				
Monterey County	8,857 8857 8857 8857 8857 8857 8857	4 00 K	2,55,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40,50 0,40 0,4						
Mono County Invo County	800 00 00 00 00 00	28 5 28 5 38 5					\$798 80	\$189 20	
Lake County	2,390 00	& 2 8 2	2,383 70						
Kern County	7,350 00				1,050 00				
San Luis Obispo County	2,500 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6 200,6								
San Joaquin County		38. 9-4-0 1	4,230 90 90 90 90 90 90 90 90 90 90 90 90 90						
Shasta County	3,029 15		3,014 10						
Santa Cruz County	5,087 50 9,559 49	31 88	5,075 00						
Trinity County.	1,318 50		-						
San Francisco City and County. Plumas County	86 88 88 89 80 80 80 80 80	8		\$449 40	86 98 98 98 98 98				
From county bonds	\$119,930 92	\$487 05	\$108,589 07	\$449 40	\$8,845 00	\$584 40	\$786 80	\$189 20	
State Funded Debt of 1873	136,650 00 2,800 00 500 00		91,590 00		45,080 00				\$2,800 00 500 00
Total interest from bonds \$289,880 82 \$467 05 \$200,179 07 \$449 40 \$53,905 00 \$534 40 \$798 80 \$189 20 \$3,300 00	\$259,880 92	\$467 05	\$200,179 07	\$449 40	\$53,905 00	\$584 40	\$796 80	\$189 20	\$3,300 00



# UNITED STATES AID.

The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.



## STATEMENT No. 27.

**The owing Receipts from the United States, and Disbursements thereof, Under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888.

(Aid provided quarterly.)

By State Treasurer from the United States-July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Det. 21, 1894 Dec. 6, 1894 Mar. 8, 1895 May 3, 1895	U. S. Treasurer's draft (No. — on Assistant Treas- urer of United States No. 73,131 at New York	Quarterly aid.	9,975 00 11,125 00	
	Total receipts 46th fiscal year.			\$42,950 00
Aug. 26, 1895 Dec. 4, 1895 Jan. 28, 1896 Apr. 22, 1896	U. S. Treasurer's draft (No. 73,690 on Assistant Treas-No. 74,017 urer of United States No. 74,139 at New York		12,350 00 13,525 00	
	Total receipts 47th fiscal year.			49,898 23
	Total receipts 46th and 47th fiscal years			\$92,848 23

# PAYMENTS By State Treasurer to Veterans' Home Association—July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Oct. 23, 1894 Dec. 6, 1894 Mar. 8, 1895 May 3, 1895	U. S. Treasurer's draft No. — on Assistant Treas- urer of United States No. 73,131 at New York	Quarterly aid. Quarterly aid.	9,975 00 11,125 00	
	Total payments 46th fiscal year			\$42,950 00
Aug. 26, 1895 Dec. 4, 1895 Jan. 28, 1896 Apr. 22, 1896	U. S. Treasurer's draft (No. 73,690 on Assistant Treas-No. 74,017 urer of United States No. 74,139 at New York	Quarterly aid. Quarterly aid.	12,350 00 13,525 00	  - !  -
	Total payments 47th fiscal year			49,898 23
_	Total payments 46th and 47th fiscal years			\$92,848 23

Norm.—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid. The Veterans' Home also receives, in addition to the United States aid, moneys appropriated by the State of California for its support.

## STATEMENT No. 28.

Showing Receipts and Disbursements under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress, approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")

RECEIPTS

By State Treasurer, from United States Treasurer, July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount	Total.
	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco. U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	\$20,000 00 21,000 00	
	Total amount			\$41,000 00

## **PAYMENTS**

By State Treasurer, to Treasurer of the University of California, July 1, 1894, to June 30, 1896, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 27, 1894 Aug. 3, 1895	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco. U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco. Total amount	Annual aid.	\$20,000 00 21,000 00	\$41,000 00

Note.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its Treasurer, all moneys received under the above Act.

# TRUST DEPOSITS.

Being securities deposited in the State Treasury, through the Insurance Commissioner, for the protection of policyholders of certain insurance companies; and securities deposited upon the order and approval of the State Board of Bank Commissioners, account of corporations acting as executors and in other capacities.



# STATEMENT No. 29.

Showing the Amount and Kind of Securities Deposited in the State Treasury, upon the Order and Approval of the State Board of Bank Commissioners, account of Corporations acting as Executors and in Other Capacities, on Hand June 30, 1896.

Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company	Mortgages.	\$207,541 24
Union Trust Company of San Francisco	Mortgages.	200,000 00
California Safe Deposit and Trust Company	Mortgages.	500,000 00
		!

#### STATEMENT No. 30.

Showing the Amount and Kind of Securities in the State Treasury, at the Close of Business June 30, 1896, Deposited through the State Insurance Commissioner for the Benefit of the Policyholders of the Various Insurance Companies.

Kind of Security.	Amount of Deposits.
	\$472,212 96
	100,000 00
Note and mortgage	5,000 00
Bank certificate of deposit	5,000 00
Coupon bonds of Mutual Investment Union	5,000 00
Bank certificate of deposit	10,000 00
Notes and bank deposit accounts.	5,000 00
Six shares of preferred stock in The Realty Syndicate	6,000 00
Note and mortgage	5,000 00
Bank certificate of deposit	5,000 00
U. S. registered bonds	100,000 00
	Notes and deeds of trust and notes and mortgages  U. S. registered bonds  Note and mortgage  Bank certificate of deposit  Coupon bonds of Mutual Investment Union  Bank certificate of deposit  Notes and bank deposit accounts.  Six shares of preferred stock in The Realty Syndicate  Note and mortgage  Bank certificate of deposit

#### **TRANSACTIONS**

UNDER

## 'THE SAN FRANCISCO DEPOT ACT."

Approved March 17, 1891.

## STATEMENT No. 31.

# THE TAIL IS NOT IN THE SAME OF THE

the City and County of San Francisco; to create a Sinking Fund for the payment of said bonds, and providing for the Issued under the provisions of "An Act to provide for the issuance and sale of State bonds, to create a fund for the construction and furnishing, by the Board of State Harbor Commissioners, of a general ferry and passenger depot in submission of this Act to a vote of the people." Approved March 17, 1891. Ratified by the people at the general Issue of Bands-"San Francisco Depot Act." election held November 8, 1892.

\$250,000 00 250,000 00 00 000'001 00 000'0091 Amounts. Bonds bear interest at the rate of 4% per annum, payable semi-annually. Bonds mature January 1, 1912. Each Bond has Coupons Attached Payable Jan-uary 1st and July 1st of Each Year—Amount... 1.01計 500 Farson, Leach & Co..... Sold for cash..... \$1,000 | Farson, Leach & Co..... Sold for cash..... Sold for cash..... How Disposed Of. 100 | Farson, Leach & Co...... To Whom Issued. 1 to 250 251 to 750 751 to 1750 1 nclusively January 1st Total of issue...... January 1st January 1st

bered one, two, and three, respectively, attached to the bonds and providing for the said 18 months' interest, were detached when delivery of bonds was made to the purchasers, the delayed sale thereby causing a saving of three semi-annual payments of interest on the entire issue amounting Norz.—The above bonds, not having been sold and delivered to the purchasers until 18 months after their issuance, the interest coupous, num-

#### STATEMENT No. 32.

'howing Transactions in the "San Francisco Depot Fund" during the Forty-sixth and Forty-seventh Fiscal Years.

DR.		CR	
1894.	1896.		
aly 23—To cash received from	June 10-By payment Con-		
the sale of 1,750 bonds,	troller's warrant No.		
known as the "San	16,549, dated June 10,		
Francisco Depot	1896, payable to Bate-		
Bonds," to Farson,	man Bros	\$33	00
Leach & Co., of New		•	
York and Chicago;	28—By payment Con-		
delivered July 2, 1894.	troller's warrant No.		
Par value \$600,000 00	16,550, dated June 10,		
• •	1896, payable to Ris-		
23—To premium received	don Iron and Loco-		
<b>by sale of above bonds</b>	motive Works	3,082	83
to Farson, Leach &			
Co., at $1.01\frac{3}{16}$	30-By balance in fund	604,009	17
Total \$607,125 00	Total	\$607,125	00

#### STATEMEN

#### Showing Transactions in "San Francisco Depot Sinki

DR.			
Date.		Amo	unts.
1894.			
July 1	To balance in fund, being 17 monthly transfers of the amount \$4,631 from the San Francisco Harbor Improvement Fund prior to June 30, 1894  To one monthly transfer from S. F. Harbor Imp. Fd.	\$78,727 00 4,631 00 4,631 00	
Aug. 1 Sept. 1 Oct. 1 Oct. 12	To one monthly transfer from S. F. Harbor Imp. F'd To one monthly transfer from S. F. Harbor Imp. F'd To one monthly transfer from S. F. Harbor Imp. F'd To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	4,631 00 4,631 00 700 00	
Nov. 1 Dec. 1 1895.	To one monthly transfer from S. F. Harbor Imp. F'd. To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00 4,631 00	
Jan. 8	To one monthly transfer from S. F. Harbor Imp. F'd To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907.	4,631 00 700 00	
Feb. 1 Mar. 1 April 1 April 8	To one monthly transfer from S. F. Harbor Imp. F'd To one monthly transfer from S. F. Harbor Imp. F'd To quarterly interest on \$70,000, invested in United	4,631 00 4,631 00 4,631 00	
May 1 June 1	States 4; registered bonds of 1907.  To one monthly transfer from S. F. Harbor Imp. F'd.  To one monthly transfer from S. F. Harbor Imp. F'd.	700 00 4,631 00 4,631 00	<b>0100 000</b>
	Total		\$136,399
July 1 July 1 July 5	To balance in fund, brought forward from forty-sixth fiscal year.  To one monthly transfer from S. F. Harbor Imp. F'd  To quarterly interest on \$70,000, invested in United States 4° registered bonds of 1907.	\$44,261 50 4,631 00 700 00	
Aug. 1 Sept. 1 Oct. 1 Oct. 5	To one monthly transfer from S. F. Harbor Imp. F'd To one monthly transfer from S. F. Harbor Imp. F'd To one monthly transfer from S. F. Harbor Imp. F'd To quarterly interest on \$70,000, invested in United	4,631 00 4,631 00 4,631 00	
Nov. 1 Dec. 1	States 4 registered bonds of 1907 To one monthly transfer from S. F. Harbor Imp. F'd. To one monthly transfer from S. F. Harbor Imp. F'd.	700 00 4,631 00 4,631 00	
Jan. 1 Jan. 13	To one monthly transfer from S. F. Harbor Imp. F'd To quarterly interest on \$70,000, invested in United	4,631 00	
Feb. 1 Mar. 1 April 1 April 6	States 4% registered bonds of 1907.  To one monthly transfer from S. F. Harbor Imp. F'd  To one monthly transfer from S. F. Harbor Imp. F'd  To one monthly transfer from S. F. Harbor Imp. F'd  To quarterly interest on \$70,000, invested in United	700 00 4,631 00 4,631 00 4,631 00	
May 1	States 4% registered bonds of 1907  To one monthly transfer from S. F. Harbor Imp. F'd.  To quarterly interest on \$50,000, invested in United States 4% registered bonds of 1925	700 00 4,631 00 500 00	
June 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00	
	Total		\$103,133

#### 1" during Forty-sixth and Forty-seventh Fiscal Years.

			CR.
		Amo	unts.
.		!	
	By surplus invested, according to law, in United States bonds for the benefit of this fund, being registered bonds of 1907, bearing interest at rate of 4% per annum, payable quarterly	\$70.000 00	! !
23	By premium paid in purchasing above United States registered bonds of 1907	9,887 50	
11	By expense incurred, transporting gold, etc., in pur-		
	chasing above United States registered bonds of 1907.	250 00	1
	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered Four, representing six months' interest due January 1, at 4% per	1	i 
	annum	12,000 00	\$92,137 50
<b>30</b>	By balance on hand, to forty-seventh fiscal year		44,261 5
2	Total		\$136,399 0
ļ	1,750 coupons redeemed, numbered Five, representing six months' interest due July 1, at 4% per annum	\$12,000 00	
.			
1	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered Six, representing six months' interest, due January 1, at 4% per annum. By surplus invested, as provided by law, in United States bonds, for the benefit of this fund, being regulations.	12,000 00	
	istered bonds of 1925, bearing interest at the rate of 4% per annum, payable quarterly	50.000 00	
5	By premium paid in purchasing above United States registered bonds of 1925, being \$12 for each \$100	6,000 <b>00</b>	
<b>5</b>   ∶	the date of issue to the date of sale to the State	l !	
5	Treasurer By expenses incurred in transporting coin and minor expense, in purchasing above United States regis-		
	tered bonds	53 20	
8	By telegraphic expenses incurred, regarding above bonds	75	
	9 . 1 . 1	·	\$80,142 8 22,990 6
<b>30</b>	By balance on hand, to forty-eighth fiscal year		22,000 0

 80, 1895—Condition of this fund is as follows:
 \$22,990 65

 Cash on hand
 \$120,000 00



## CONTINGENT EXPENSES.

e State		\$381 41	<u>-</u>					
i, in th 1896.	\$300 00 81 41							
rpen8es nc 30,	. **	<b>\$117</b> 67		83	}	15 95	•	-
gent E. ing Iw		on file sive	221-3° 8%2888	\$117 67 to Feb-	#16 00 1 18 70 1 15 00 1 15 00 1 15 00 1 15 00	\$63 21	\$2271 0880 0880	\$16 05
Showing the manner in which the Appropriations for Postage, Expressage, Traveling and Contingent Expenses, in the State Trassurer's Office, ucre expended for the Forly-sixth and Forly-sreenth Fiscal Years, ending June 30, 1896. FORTY-SIXTH FISCAL YEAR.	By appropriation for forty-sixth fiscal year. By unexpended balance from forty-fifth fiscal year.	Total available during forty-sixth fiscal year.  To amount accrued and expended by Hon. J. R. McDonald, formerly State Treasurer, as per youchers in State Controller's office, being for amounts accrued from July 1, 1894, to December 10, 1894, inclu As follows:  Postmasker  Newspaper agents.  S. F. Chronicle, \$9, 35; S. F. Call, \$4 75; Record-Union, \$3, 90; S.		pended unde	As follows: Postage, \$15; box rent, \$1 Fostage, \$15; box rent, \$1 Finion I Ge Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co. I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co I Co	To	As follows: Postage  Postage Union Lee Co.  Sunset Tel. and Tel. Co.  Franked envelopes.	Total
wing th $T_1$	1, 1894 1, 1894	1)ec. 29, 1894		. 29, 1895		May 21, 1895		
Sho	July July	1)ec.		Mar		May		

	REPO	RT	0 <b>F</b>	STATE	TRE	EASURER.	67
		880 16	\$1 26	!!!!	\$250 00		\$250 00
:\$	11 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	:	_			# # # # # # # # # # # # # # # # # # #	\$73 80
June 18, 1895   To Western Union Telegraph Co Message	July 1, 1966         The following amounts accrued in the forty-sixth fiscal year, and were paid in the forty-seventh:           July 1, 1966         To Postmaster         Box rent, \$1; stamps, \$10.           July 2, 1966         To J. L. Jackson         Record-Union           July 28, 1966         To G. T. K. Tracy         Laundry work, six months           July 28, 1966         To A. Zellerbach & Bons         1 Bmith Premier typewriter, \$100; table, \$36.           July 29, 1866         To A. Booth         B. F. Chronicle           Dec. 11, 1866         To A. P. Booth         B. F. Chronicle           Dec. 11, 1867         To A. P. Booth         B. F. Chronicle           July 31, 1866         To A. J. Wood         Relaying electrical alarm wires	Total expended, account forty-sixth fiscal year	Balance unexpended, forty-sixth fiscal year	FORTY-SEVENTH FISCAL YEAR.	July 1, 1895 By appropriation for forty-seventh fiscal year	July 17, 1896         To Postmaster         P. O. box rent           Dec. 18, 1885         To A. C. Remick         Sponge cup           Dec. 18, 1885         To Postmaster         Fostges stamps           Dec. 18, 1885         To Levi Rackliffe         Traveling expenses           Dec. 28, 1886         To Charles Flohr         Key-fitting           Dec. 28, 1885         To Postmaster         Carriage for collection of money           Dec. 28, 1885         To William McLaughlin         Hauling           Dec. 28, 1885         To C. H. Rave         Repairing time lock on vault door           Dec. 28, 1885         To C. H. Rave         Postage           Dec. 28, 1885         To C. H. Rave         Postage           Dec. 29, 1885         To V. Judson         Postage           Dec. 30, 1885         To Fw. Judson         Cash advanced for transporting money           Jan. 3, 1886         To Fw. V. Judson         Chargraphing           Jan. 21, 1886         To F. W. Judson         Chargraphing stamps           Jan. 21, 1886         To F. W. Judson         Laundry work six months	Amounts carried forward

ntinued.
. 34-Cor
T No
STATEMEN

200	SECTION OF THE	
h the approp	in which	er of State, hereby certify that the foregoing is a true and correct statement of the manner in which the appropria- ere accrued and expended during the forty-sixth and forty-seventh fiscal years.
49 84		Not expended or accrued, during forty-seventh fiscal year
\$2.575		Expended and accrued, account forty-seventh fiscal year
07.17		
	252 18 25 18 20 18 20	The following items were also accrued during the forty-seventh fiscal year, but remained unpaid, June 30, 1896:  To F. H. Wing.  To Hall Safe and Lock WorksOpening and repairing safes.  To Union Ice Co
\$171 63		Expended during forty-seventh fiscal year.
	288	To II. S. Crocker & Co
	<b>\$8</b>	of State
<b>-</b>	88	
<b></b>	88	
	- 15 15 15 15 15 15 15 15 15 15 15 15 15 1	To J. A. Haskell Expert services, repairing safe and locks To H. C. Megerle
	88	To Postmaster To M. Gilliwater Cartage
	2.5	nion Telegraph Co
	4- 84	Hall City Disease, C. Vonnee
	8 8 8	الا (٥٠
	181	(,0)
	₽ <b>2</b> 2	'nion Telegraph Co
W W W W	5 72	Amounts brought forward (ash advanced for repairing alarm





#### BIENNIAL REPORT

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## TATE TREASURER

OF THE

STATE OF CALIFORNIA.

RTY-EIGHTH AND FORTY-NINTH FISCAL YEARS.

1896-1898.

W. S. GREEN,

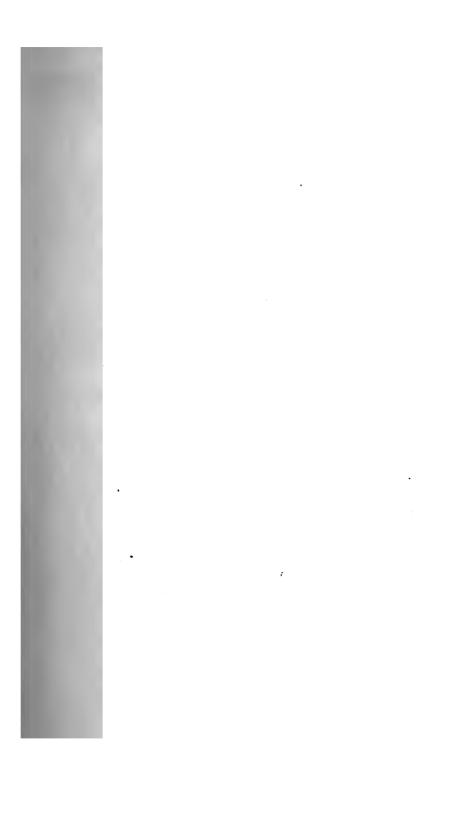
STATE TREASURER.

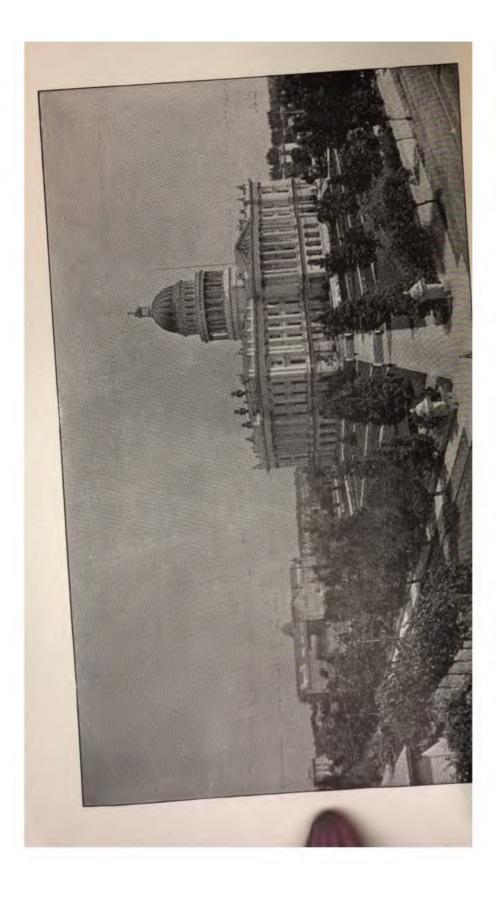


SACRAMENTO:

A GORNSTON, : : : : : : SUPERINTENDENT STATE PRINTING.







#### BIENNIAL REPORT

## STATE TREASURER

OF THE

#### STATE OF CALIFORNIA.

#### OPETY-EIGHTH AND FORTY-NINTH FISCAL YEARS.

1896-1898.

W. S. GREEN, - - STATE TREASURER.



#### SACRAMENTO:

JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING. 1899.



#### STATE TREASURERS OF THE STATE OF CALIFORNIA.

RICHARD ROMAN	December 22, 1849, to January 2, 1854.
8. A. McMEANS	January 2, 1854, to January 7, 1856.
HENRY BATES	January 7, 1856, to February 13, 1857.
JAMES L. ENGLISH	February 13, 1857, to January 4, 1858.
THOMAS FINDLEY	January 4, 1858, to January 6, 1862.
R. R. ASHLEY	January 6, 1862, to October 10, 1863.
ROMUALDO PACHECO	October 10, 1863, to December 7, 1867.
A. F. CORONEL	December 7, 1867, to December 2, 1871.
FERDINAND BAEHR	December 2, 1871, to December 4, 1875.
JOSE G. ESTUDILLO	December 4, 1875, to January 5, 1880.
JOHN WEIL	January 5, 1880, to January 1, 1883.
WM. A. JANUARY	January 1, 1883, to December 24, 1884.
D. J. OULLAHAN	December 24, 1884, to January 3, 1887.
ADAM HEROLD	January 3, 1887, to January 5, 1891.
J. R. McDONALD	January 5, 1891, to January 7, 1895.
	January 7, 1895, to April 21, 1898. oon, April 21, 1898.)
W. S. GREENApril 25	5, 1898; appointed to fill unexpired term.

#### TREASURY DEPARTMENT.

W. S. GREEN, Treasurer of State.

THOS. P. HARDEN,

Deputy Treasurer of State.

B. B. HANSCOM,

S. A. RACKLIFFE, Guard, E. S. LAMBERSON, Guard.

- - - --

W. 8. CANON, Guard.

C. T. K. TRACY,

Porter.

JUNE 30, 1898.

#### REPORT OF STATE TREASURER.

TREASURY DEPARTMENT, STATE OF CALIFORNIA, SACRAMENTO, August 29, 1898.

'o His Excellency JAMES H. BUDD, Governor of California:

Siz: Pursuant to the requirements of law, I have the honor hereith to present the following report of the financial transactions of this epartment for the forty-eighth and forty-ninth fiscal years, ending une 30, 1898.

I feel that I would not be doing my whole duty if I did not call ttention to the fact that California is still following the method of colecting money semi-annually from the people and storing it up like old ank, when the object and only object of money is circulation. We lso pay large sums of money for the transportation of money to and rom the treasury, which is a most useless proceeding.

When I took charge of this office in the latter part of April last—ust before another tax-paying time—I found \$2,967,251 66 in the rault, and after the June settlements there was \$4,068,419 11 on hand, and I found that the monthly balances for the fiscal year ending lune 30 last averaged \$3,393,772 55. When I considered these figures, ogether with the large amounts continually in the county treasuries, I could not help thinking that it was a condition that called for a remedy, and I set about maturing a plan that would make the people perfectly safe, put the money in circulation, and make it a source of revenue instead of expense as at present. Upon thorough consideration and investigation, I am of the opinion that a system of State and county depositories ought to be established. Taking up the matter of State money first:

I would advertise, asking banks to reply, stating how much money each bidder would handle, and how much interest would be paid on daily balances for the amount proposed to be taken. A minimum bid should be fixed, at say two and a half per cent. In considering bids preference should be given to localities in which are located State institutions, so as to avoid transportation, and where bids are the same a proper disposition of the money between bidders should be made, and locality should also be considered.

Rach depository should be required to deposit bonds of the United States, this State, or some county or municipality in the State, to the maximum amount of the money deposited with the depository, as

security that checks will be paid when presented. The Controller should draw his warrant on the Treasurer as at present, and the latter draw his check on the proper depository, keeping in view as nearly as possible, an equal distribution of the amounts drawn.

To make home bonds equal to government bonds the amount of taxes paid on bonds deposited should be deducted from the interest to be paid. A board of deposits should be created from some three of the State officers, say Governor, Attorney-General, and Treasurer, who should supervise the letting, and settle all matters of dispute that might arise.

The county systems might be almost the same, except that there could be but little use for a County Treasurer. The Auditor could draw his warrant directly, on the depository, and the Tax Collector could pay into the depository; or the offices of Tax Collector and Treasurer might be consolidated, thus doing away with one office. Did I expect to be active in political life I should hardly dare to suggest a decrease in the number of officers, for it is not a popular suggestion. I am, however, trying tell the people how money can be saved. The Supervisors might be the board of deposits for the county, but it should be the duty of the State Treasurer to supervise the amount and kind of securities presented, and where necessary the State board might have supervision of any matter arising out of the matter of deposits.

To save the cost of so much transportation a system of checking should be arranged between the depositories, and this might well be left to th∈ State board of deposits.

The law should provide that in case of municipal or county bonds, those of counties or municipalities that had a debt greater than a fixed percentage of the assessed value of the property should not be taken.

I am of the opinion from balances taken from the books of the County Treasurers—I did not get all—that the monthly balances in all the counties will foot up over \$5,000,000.

I have no means of determining, even approximately, the cost of the transportation of money, but \$15,000 per annum is a conservative estimate.

If we abolish one county office we will have a saving of about \$125,000. The interest on the State's money at 3 per cent would amount to over \$100,000, and the county money at the same rate to \$150,000, making a grand total of \$390,000 per annum.

There are many millions of dollars afloat in this State on which no taxes are collected, and yet when they are sold every bid is made with the assumption that the Assessor might get hold of them, or that the wear and tear of conscience in making false statements under oath is worth something. The plan proposed would make a demand for this class of bonds, and the price would advance, making another material saving to the people. Neither would there be any loss on account of remitting taxes, for we do not get any taxes on them now to speak of.

But great as the saving appears. I do not regard that as of as much importance as the letting of the money out into free circulation, reducing interest on money to all the people.

Hoping that I might not be alone in these ideas, I addressed a letter to each of the State Treasurers, asking what system was in vogue in his State. I was pleased to find that several of the States are moving up to this point, and that some have nearly reached it, and that in those where a deposit system has been inaugurated perfect satisfaction has been obtained.

Missouri comes nearer to my ideas than any of them. There money is let out on bids, and bonds are required to be deposited as security, but she gets only 1.62 per cent for her money.—Sessions Acts 1895, p. 276.

Minnesota permits the State Treasurer to deposit money in banks at **B** per cent on individual security, and the Treasurer's bond is also Liable.—General Statutes, Sec. 344.

North Dakota makes deposits, and requires personal security, but the Treasurer is not responsible. The minimum interest is 2 per cent.—Statutes 1895, p. 157.

South Carolina deposits money in banks, and requires deposit of securities. She gets 4 to 5 per cent.—Statutes 1898, p. 735.

Michigan makes deposits on "good and ample security, to be approved by the Treasurer, Auditor-General, and Secretary of State." From 2 to 3 per cent is realized.—Howell's Annotated Statutes, Secs. 356, 397, and 398.

In Alabama the State money is kept in the vault, but the Treasurer has recommended to the General Assembly that met in November that depositories be established, and that deposited bonds be required as security.

Florida makes deposits in banks on personal security, and gets 2½ per cent.—Chapter 4586, Laws of Florida, 1897.

Rhode Island makes deposits on mortgage security, but requires no security from national banks with a paid-up capital of \$500,000.— Title 6, Chapter 33, General Laws.

Kentucky has established depositories, and requires a deposit of bonds security. She gets 2 per cent.—Acts 1891, 2 and 3.

As all the States did not answer my letter, I presume that there are others doing the same, but here is quite an array of States striking out, as I think, in the right direction. Several have been doing so for a number of years, and all express satisfaction with it. I do not find that any of them have carried the system into the counties, but there seems to be fully as much reason for the counties as for the State.

Respectfully submitted.

W. S. GREEN, State Treasurer.

•			

#### STATEMENTS

OF

### CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers in Detail, Receipts from Railroad Companies in Detail, and Canceled Warrants.



#### STATEMENT No. 1.

## Showing Cash Balance, in the State Treasury, at Close of Business on June 30, 1898.

Cash in Treasury, July 1, 1896				<b>\$5</b> ,111,001 21
Cash receipts during 48th fiscal year.	<b>\$7,589,94</b> 3 97			
Cransfer receipts during 48th fis- cal year		\$55,572 00	!	
Cash and transfer receipts, 48th fiscal year	• •		\$7,645,515 97	ı
Cash receipts during 49th fiscal year	7,735,598 31		ı	•
Fransfer receipts during 49th fis- cal year			:	:
Cash and transfer receipts, 49th fiscal year			7,793,957 60	! :
Total cash receipts, 48th and 49th fiscal years	\$15,325,542 28			<u> </u>
Total transfer receipts, 48th and 49th fiscal years	i 	\$113,931 29		
Total cash and transfer re- ceipts, 48th and 49th fiscal years	. <b></b>			
Total cash				\$20,550,474 78
Cash payments during 48th fiscal year.	\$8,194,741 47		:	İ
Transfer payments during 48th fecal year.	' 	\$55,572 00		!
Cash and transfer payments, 48th			\$8,250,313 47	I
Cash payments during 49th fiscal year.	8,173,382 91		1	
Inneser payments during 49th		58 <b>,359 29</b>		
Cash and transfer payments 49th			8,231,742 20	
Total cash payments, 48th and 49th flacal years	\$16,368,124 <b>3</b> 8			
Total transfer payments, 48th and 49th fiscal years		\$113,9 <b>31 2</b> 9		
Total cash and transfer payments, 48th and 49th fiscal				16,482,055 67
Oak in Treasury, June 30, 1898				

#### STATEMENT No. 2.

Comparative Statement Showing the Monthly Receipts and Payments during the Forty-eighth and Forty-ninth Fiscal Years.

		Cash Payments	
Date.	and transfers,	and Transfers,	Totals.
Date.	to Inne 20 1807	July 1, 1896, to June 80, 1897,	TOURS.
	Inclusive.	Inclusive.	
			<del></del>
Balance brought forward from 47th fiscal year.		41 500 000 01	<b>\$5,111,001 21</b>
1896—July	\$221,109 67	\$1,586,662 81	
August	76,421 24	417,941 25	
September	95,880 92	242,787 38	
October		850,059 93	
November	390,746 35	161,480 26	
December	2,603,618 88	675,789 96	
1897—January	1,641,778 86	2,276,090 28	
February	96,163 45	811,774 49	
March		433,854 08	
April	382,090 20	464,969 99	
June.		510,948 91	
		318,554 25	
Receipts 48th fiscal year	\$7,645,515 97	! 1	
Payments 48th fiscal year		\$8,250,818 47	
Receipts 48th fiscal year Payments 48th fiscal year Payments exceed receipts 48th fiscal year			604,797 50
Balance to 49th fiscal year			\$4,506,203 71
Date.	Cash Receipts and Transfers, July 1, 1897, to June 30, 1898. Inclusive.	Cash Payments and Transters, July 1, 1897, to June 30, 1898, Inclusive.	Totals.
	<u></u>		
Balance brought forward from 48th fiscal year.			\$4,506,203 71
1897—July	\$211,618 45		
August	87,600 34		
September		253,237 78	
October		356,811 72	
November		360,062 54	
December		623,664 06	
1898—January		2,130,460 16	
February	143,880 54	597,831 18	
March		708,908 65	
April May	437,590 37	293,538 11	
Nay		605,×65 45	
June		275,517 92	
Receipts 49th fiscal year	\$7,793,957 60		
Payments 49th fiscal year	7.1.00,00.00	\$8,231,742 20	
Payments 49th fiscal year Payments exceed receipts 49th fiscal year			437,784 <b>6</b> C
Balance to 50th fiscal year, being cash in the	1	ı	
Treasury June 30, 1898		! <u>-</u>	\$4,068,419 13
		1	

#### STATEMENT No. 3.

Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1898.

<b>\$367,213</b> 08	
8,032,885 84	. '
8,123,503 75	
	\$16,523,602 6
\$8,194,741 47	
8,173,382 91	
2,509 26	
1,282 26	
	16,371,915 90
	\$151,686 77
	8,032,885 84 8,123,503 75 

#### STATEMENT No. 4.

Showing Amount of Cash in the Treasury, Not Credited to Any Fund, and Not Included in Any Previous Cash Statement.

(Being cash to redeem certain outstanding interest coupons, never presented for payment.)

Bonds.	Balance on Hand, July 1, 1896.	Payments.	Balance on Hand, June 30, 1898.
Pacific Railroad Bonds of 1864—			
Coupon No. 23	\$70 00	\$70 00	
Coupon No. 25	<b>3</b> 5 00		\$35 00
Coupon No. 27	385 00		385 00
Coupon No. 31	35 00		35 00
Coupon No. 32	70 00		70 00
Coupon No. 36	35 00		35 00
Coupon No. 37	<b>490</b> 00	i	490 00
Coupon No. 39	35 00	;	35 00
Totals	\$1,155 00	\$70 00	\$1,085 00

#### STATEMENT No. 5.

Showing State Debt at the Close of Business, June 30, 1898.

Kind of Debt.	Amount.	Total.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased	\$3,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased	500 00	!
Outstanding 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1873; held in trust for School and Univer- sity Funds	2,277,500 00	
Total funded indebtedness		\$2,281,500 00
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund	\$2,031 68	
Outstanding Controller's warrants against General Fund	65,925 25	
Outstanding Controller's warrants against School Book Fund	575 89	
Outstanding Controller's warrants against Interest and Sinking Fund	70,717 50	
Outstanding Controller's warrants against San Francisco Depot Fund	12,000 00	
Outstanding Controller's warrants against State School Fund	123 26	
Outstanding Controller's warrants against School Land	240 00	
Outstanding Controller's warrants against Supreme Court Library Fund	78 19	
Total warrant indebtedness		151,686 77
Total indebtedness	 	\$2,483,186 77
	1	

Notes.—Outstanding 7% Civil Bond of 1857, issued under Act of April 28, 1857, par value \$1,000, was redeemed and paid through State Controller's warrant No. 157, dated July 12, 1897, leaving the amount outstanding as above stated, at the present time, \$3,500. Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the nature of a loan to the Harbor Commissioners, is therefore not a part of the above statement. The principal, interest, and expenses of this bond issue are payable out of a sinking fund, receiving its revenue from moneys collected by the San Francisco Harbor Commissioners, paid into the State Treasury monthly. An account of the transactions relating to this bond issue will be found elsewhere in this report.

STATEMENT No. 6.

Showing the Balances on Eand, a July 1, 181	nd Receipts 96, to June	, in Detail 30, 1897,	on Band, and Receipte, in Detail, into the State Treasury, during the Forty-sighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive—by whom paid and into what fund.	tate Treas whom pa	ury, durin iid and in	g the Ford to what fu	y-sighth nd.	Fiscal Ys	ar, from
Punds.	Balances on Hand July 1, 1896.	Treasurer of State.	County Treasurers.	Clerk of the Bupreme Court.	Supt. of Public Instruction.	8. F. Harbor Commis- gloners.	Becretary of State.	Insurance Commis- doner.	Surveyor. General.
General School Internet and Sinking	\$2,644,704 48 1,004,711 47 196,316 84	\$199 26 194,781 41	\$2,742,414 41 2,658,526 06 144,917 69	\$6,056 20			\$4,107 75	\$22,366 78	88,089 50
State School Land State School Land Deposit San Francisco Harbor Improvement.	38,220 00 1,979 98	154,158 76	49,244 89			\$263,661 42			2,620 00
University State University	2,882 8,576 83,576 83,656	66,130 00	120,746 31						
State Library Supreme Court Library	3/3 /8 12449 69 3478 57			2014 55			18,436 45		
War Bond Yosemite Valley	2,983 30 1 08								
Adult Blind Jute Revolving	912 57 5.832 38								
Estates of Deceased Persons Railway Tax	34,380 08 182,017 50		9,104 77						
Railway Tax Contingent Fish Commission	41,063 33								
San Quentin State Prison Folsom State Prison	16,087 90 73 06							0000	
	888 98 7,428 40				894,518 53			3	
Dissolved Savings Bank Fish Commission, purchase of bosts	3,049 25 1,100 00	284 30							
gan Diego Harbor Improvement	22 4 85 4 86 65 65 65 65	4,800 00	17 KED OK						
Building and Loan Ast'n Inspection. San Francisco Depot. Gook-Crushing Revolving fames Saultry Relief	4,325 44 904,006 17 1,848 75	797 10	no anni						
Totals	\$5,111,001 21	\$10,448 81	\$6,742,307 01	\$10,072 75	\$04,518 53	\$263,601 42	\$22,544 20	\$24,368 72	\$6,299 50

STATEMENT No. 6-Continued.

Funds.	State Land Office.	kioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	lactor City send County of San Francisco	State Board Prison Directors.	Bank Com- missioners.	State Bureau of Highways.
General	\$1,770 00						\$1,237 13		\$107 00
School Interest and Sinking State School Land									
State School Land Deposit									
State University Mining Bureau						\$2,981 70			
Supreme Court Library									
Yosemite Valley		\$2,862 10							
Adult Blind Jute Revolving			\$14,073 80	\$124,873 67					
Estates of Deceased Persons									
Railway Tax Contingent.									
Fish Commission San Quentin State Prison				158,552 86	74,232 00				
Folsom State Prison Inaurance ('ommissioner's Special									
								\$17,600 00	
Dissolved Savings Bank									
Fish Commission, purchase of boats Special Mendocino Insane Asylum									
	1 1 1								
Whittier Reform School									
San Francisco Depot Rock-Crushing Revolving							17,694 28		
James Saultry Relief.									
Totals	\$1,770 00	\$2,862 10	\$14,073 80	\$283,426 63	\$4,232 50	\$2,981 70	\$18,981 41	\$17,600 00	\$107 00

	BTAT	STATEMENT NO. 6 COUNTRY	0.00	1 1000			_		
Punds.	Warden, Folsom State Prison.	Commissioner Public Works.	State Board Capital Commis-	Secretary State Board of Health.	Board of Exam- iners.	Commis- aloners Building and Loan	Trustees Houthern California Histo	Trustees Mail Jose Normal Mchuol.	Auperin- tendent ktate l'rinding.
General		\$125 00	\$1,471 3S	. \$75 00	\$14.50		\$11.20	\$210 60	: ! ! !
School Sheine							•		:
State Mchool Land									
State School Land Deposit									
San Francisco Harbor Improvement.						:	:	:	
University				:		:	:	•	
Mining Rureau	-					:		:	:
State Library									
Supreme Court Library									
War Bond								_	
Yosemite Valley			:		:		:	:	:
Adult Blind			•			:	:	<u>:</u>	:
Estates of Deceased Persons								: ;	
Railway Tax							:		
Railway Tax Contingent					:	:	:	:	:
Fish Commission	:	•••••	:: :: ::	•	:		: :		
San Quentin State Prison	00000	:	:			:	:		
Folson: State Prison	53 400 65		:	:		•	:		:
Historance Commissioners Special		:	:	:		:	:		
State School Book									8175 50
				:				:	:
			:	:	:				:
Special Mendocino Insane Asylum		:	:	: :		:	:	:	:
San Diego Harbor Improvement				:	:	:	:	:	:
Whiteier Reform School		:	:	:	:	:	:	:	:
Building and Loan Association Inspection						\$7,540 00	: : :	:	
San Francisco Depot		-	:	:			:		:
Rock-Crushing Revolving James Saultry Relief								::	
Totale	<b>68</b> 00s 82	610K CO	61 471 94	, Y.	5	er auto tito	611.90		
T O(1818)	to contot	9150 W	\$1,9/1	00,000	914 DG	(N) (NO'/+	12 114	\$210 00	£ .

		STA	STATEMENT	No. 6—Continued	ontinued.					
Funds.	Railroad Companies.	State Con-	Tax Collector of Placer ('ounty.	Sheriff of San Ber- nardino County.	Attorney- General.	Sec'y Ma- sonic Sav- ings and Loan Society.	E. B. and Geo. H. Mastick.	Isaac Joseph, agent for John Schabl.	Transfer Keceipts.	Totals.
General School Interest and Sinking State School Land State School Land State School Land Deposit Stan Francisco Harbor Improvement	\$96,166 22 7x,564 30 5,151 76	\$72 00		<b>\$</b> 30 30	<b>\$</b> 2 (6		\$51.55			\$5,528,472 86 3,934,348 24 336,386 22 36,380 27 41,840 00 835,671 08
University State University Mining Bureau	4,293 14		\$7 00							57,522 5 128,415 9 3,362 4
State Library Supreme Court Library War Bond										
Yosemite Valley Adult Blind										2,863 16 14,966 37
Jute Revolving Estates of Deceased Persons								\$439 50		<u> </u>
Railway Tax Contingent	466,503 30									41,063 33
San Quentin State Prison										
Insurance Commissioner's Special										2,376 25 20,376 25 20,000 00
State School Book Discolved Savings Runk						£9.4KK 9K				
Fish Commission, purchase of boats Special Mendocino Insane Asylum										
San Diego Harbor Improvement San Francisco Depot Sinking									\$56,572 00	88.98 4.88 2.88 2.88 3.88 3.88
Building and Loan Ass'n Inspection San Francisco Depot Rock-Crushing Revolving.										11,905 44 11,905 44 904,009 17 18,543 03 797 10
Totals	\$450,683 72	\$72 00	87 00	\$30 30	99 <b>25</b>	\$2,455 35	\$51.56	\$439 60	\$55,572 00	\$12,756,517 18
		!		111	:					

General General General School Land State School Land Deposit Van Francisco Harbor Improvement Van Francisco Harbor Mana State University Mining Bureau	Head July 1, 1996. 1,044,711 47 1,044,711 47 164,399 63 39,220 00 71,99 66 2,392 60 3,376 53 3,376 53 3,376 53 3,376 53 2,292 60 2,392 60 2,392 60 2,392 60 2,392 60 2,392 60 2,392 60 2,392 60 2,392 60 3,376 53 3,376 53	Receipts. \$2.882.168 38 2.831,471 77 1.50,089 38 2.83.401 64 2.83.401 65 2.83.401 65 2.83.401 65 2.988 70 125,089 45 2.988 70 124,38 45	Receipta	Balances and Receipts.	Warrante.	Payments.	Hand June 20, 1867.
rement							
rement					23.184.892.15		\$2.841.980 71
rement				3,936,383 24	2971.944 11		985,039 13
rement	164,399 63 39,220 00 71,979 66 33,762 50 873 78 112,449 69 2,474 57 993 39	203,401 64 2620 00 263,491 42 55,130 00 125,039 46 2,288 70 13,436 46 2,014 56			141.435 00		194,951
rement	39,220 00 71,979 66 2,382 50 3,376 53 3,449 69 3,474 57 2,963 30	2,620 00 263,691 42 55,130 00 125,039 45 2,988 70 1x,436 45		367.801 27	294.467 85		73.553 42
rement	2,392 60 2,392 60 3,376 53 3,474 60 2,993 30	283.681 42 65,130 00 125,039 46 2,988 70 13,436 46 2,014 56					40.820.00
	2,392 for 3,376 fs 373 79 12,449 69 3,474 fs 2,993 30	55,130 00 125,039 45 2,988 70 18,436 45 2,014 55		335,671,08	223,401,78	\$55.572 00	56.297 30
ate University ınıng Bureau ate Library.	3,376 53 373 79 12,449 69 2,993 30	125,039 45 2,988 70 1×438 45 2,014 55			50.345 (10		7,177 50
ming Bureau	373 79 12449 69 3478 57 2993 30	2,988 70 1x,436 45 2,014 55			88.915 02		39,500 98
ate Library	3,478 59 2,993 30 1 06			3,362,49			1.394.30
	3,478 57 2,993 30			30.8%	17,177 14		
Supreme Court Library	2,993 30				1,695 25		
War Bond	90			2,943.30			
Yosemite Vallev		2.862 10		2,863 16			
Adult Blind	912 57	14.073 80					
Jute Revolving		124,×73 67		130,706 05	61.628 45		09 620 60
Estates of Deceased Persons	34,3%0 08	9,544 27					
Railway Tax							
				41,063 33		-	
sh ('onimission		4.232 50		5,896 55			1,213 39
San Quentin State l'rison		158,552 ×6		174,640 76	68,474.50		
Folsom State Prison	73 06	8,006		6,079 69	4,106 38		1,973 31
Insurance ('ommissioner's Special		2,000 50		2,278 25			372 71
Bank Commissioners'		17,600 00		18,488 98			88 818
State School Book	7,428 40	94.894 12		102,422 52	98. 13 70		2,986 73
Dissolved Savings Bank		3,039 65					5,759 71
	3,186			1,100 80			1,56 88
Special Mendocino Insane Asylum		:::::::::::::::::::::::::::::::::::::::			150 08		1,089 68
San Diego Harbor Improvement.				28 4 28			8
San Francisco Depot Sinking		800	\$50,572 00	83,362 65	24,000 00		29,382 65
	45,400 92	17,562 85	<del></del>	62,953 87	12,325 49		80,628 38
sociations Inspection	4,520	2,080 00		11,905 44	7,771		41.54 04
	71 600	00 700 87		/I AM'500	80 201'/ZZ		25 ana'a/s
James Saultry Relief	0) 0%0'T	797		18,943 05	797 10		2,240 14
•							

# STATEMENT No. 8.

22386 82838 88288 28888 28882 882288 Showing the Receipts from County Treasurers during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897. 65,502 127,88,92 127,89,92 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127,93 127 Whittier Re-form School \$1,438 29 150 00 88 ............ 88. **\$2,207 20** 88 98 888 2 209 65 2 697 54 7 309 02 626 08 -----Estates of Deceased Persons Fund. -----284 284 89 89 ------............ -----------2,027 2,492 93 275 58 1,407 37 640 00 State Uni. State School versity Fund. | Land Fund. \$ :888 22 38 88334 882 83,845 24222 8888834 22822 88868 223433 828831 2288331 General Fund. | School Fund. | Interest and | 1,431 61 1,632 57 216 77 451 60 3,214 32 28482 38788 83888 はななない 1,168 1,912 169 1,743 183 20,305 98 38,372 70 4,230 07 36,417 99 14,287 95 8,273 09 5,817 87 227,540 52 13,368 87 25,461 98 24233 26,866 40 30,474 61 4,046 56 8,572 98 61,442 19 21,845 53 , 35,686 28 , 3,162 50 32,721 56 14,378 51 7,668 88 4,782 44 229,461 56 14,107 90 25,961 35 24,363 84 24,869 39 27,863 19 5,601 27 1,768 56 188834 **4888** Del Norte El Dorado Glenn Humboldt assen Amador ..... Butte Blaveras..... Contra Costa nyo Kern ...... os Angeles ..... adera Mariposa Mendocino erced Monterey Orange Placer Plumas lameda ..... [odoc_____ Apa ovada Alpine ..... Counties.

100,021 96	1,874,694 78 160,222 79 63,589 57 68,422 46 68,362 32	268,243 75 54,899 86 31,730 83 7,752 40 37,576 57	75,257 27 128,287 44 62,751 07 29,532 94 47,131 90	7,436 19 73,817 28 19,418 04 38,710 94 73,843 80 24,951 61	\$5,742,307 01
1,716 45	2141 14 212 50 1106 60	1,019 36	268 90 334 46	421 70 500 00 312 50	\$17,552 95
				1,840 90 690 53 8 71	\$9,104 77
1,838 40	1,660 72 1,879 72 1,942 08	456 64 9 20 1,621 77 39 20 988 10	49 00 288 60 321 29 3,226 48	278 75 743 40 1,396 91	\$49,244 89
2,030 46	40,964 07 8,572 08 1,526 96 1,610 73 1,408 48	5,814 15 1,141 94 580 39 140 96 744 87	1,615 45 2,671 44 1,346 98 652 27 943 54	128 88 1,487 54 368 58 738 16 1,637 93 622 06	\$120,746 31
2,447 36 2,447 36	49,156 88 4,046 84 1,562 36 1,812 90 1,690 17	6,976 98 1,370 32 696 47 169 16 893 83	1,938 67 3,212 93 1,616 38 782 73 1,132 26	154 86 1,785 05 442 28 885 80 1,985 54 628 48	\$144,917 62
58,580 08	267,438 74 76,508 58 28,512 38 28,206 94 30,680 73	121,856 50 25,937 82 15,821 42 4,245 58 18,254 81	34,578 21 61,651 13 29,293 96 13,487 01 20,694 18	4,265 63 33,011 40 8,917 29 17,611 65 33,126 24 12,108 72	\$2,658,326 06
47,296 21	994,988 96 75,534 47 29,988 14 33,860 70 32,166 28	132,120 12 25,983 08 13,000 78 3,157 50 16,684 96	36,807 14 60,142 88 30,172 46 14,610 93 21,135 44	2,887 12 34,490 94 8,266 96 17,578 42 36,792 88 11,694 35	\$2,742,414 41
San Diego	Ban Francisco Ban Josquin San Luis Obispo Santa Barbara	Santa Clara Santa Cruz Shasta Sierra Siskiyou	Solano Sonoma Stanislaus Sutter Tebama	Trinity Tulare Tulare Vendumne Yentura Yolo	'rotals

STATEMENT No. 9.

Railroad Companies.	General Fund School Fund	School Fund	Interest and	State Univer-	Railway Tax	Totala
			0			
Gualala River R R Co	6.00	\$73.20	<b>.</b>	3		£508 AB
Southern ('alifornia Motor Road Co.	134	08 601	8 2	. 8	200 619	808
San Francisco and San Mateo Electric Rv. Co.	88	219 60	14	12 00		1.692 30
	317 26	259 18	. 17	14 18		2,189 42
Nevada County Narrow Gauge R. R. Co.	22 00	183 00	12	10 8		2,25× 58
	888	274 50	ž	15 65		2.248 02
Nevada California and Oregon Ry. Co.	246 40	20130	13	8 11		2,606 44
Northern ('alifornia R. R. Co.	919	54.8 24	88	27 50		4,347 78
괊	515 20	£20 £3	27	88		5,194 62
Pacific Coast Ry. Co.	767 12	97.9	41	37 38		5,483 22
North Pacific Coast R. R. Co.	1,456 00	1,189 50	22	88		8,363 12
South Pacific Coast R. R. Co.	2,544 78	2,111 68	138	115 38		16,307 30
San Francisco and North Pacific R. R. Co	4,334 40	3,541 04	232	183 50		26,187 46
California Pacific R. R. Co.	4,480 00	8,000 00	25	8 88		24,880 BB
Southern California Ry. Co.		6,398 50	<b>3</b>	88		43,112 68
Northern Ry. Co.		5,673 00	372	310 00		43,696 86
Central Pacific R. R. Co.	-	28,780 00	1.560	1,300 00		207,771 58
Southern Pacific R. R. Co.	87,124 28	30,329 20	1,988	1,667 34		249,401 64
Totals	\$96,166 22	\$78,564 30	\$5,151 76	\$4,293 14	\$466,508 30	\$650,683 72

# STATEMENT No. 10.

List of Warrants Canceled during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897.

Date of Issue.	Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Payment of Re-issue.
7	18119	James II. Budd	General	\$4 75	Sept. 23, 1896	
June 24, 1895	18120	James H. Budd	General	3 15	Sept. 23, 1896	
ž	18127	James H. Budd	General	43 45	23	
œ,	18442	Wm. G. Dodd	General	7 50	Sept. 23, 1896	
18	165	H. S. Crocker	General	4 00	23	
17	763	F. L. Atkinson	General	2 80	3	Aug. 27, 1897
83	871	Chas. Aull	General	4 50	Sept. 23, 1896	
66	950	Trustees Napa Insane Asylum	General	10 00	Sept. 23, 1896	-
8	1017	Treasurer State Board of Viticulture	General	4 55	23,	******
2	1042	Trustees Southern California Insane Asylum	General	6 50	23,	July 6, 189
2	1499	James II. Budd	General	111 15	Sept. 23, 1896	
2	1657	J. L. Jackson	General	65	23, 1	***************************************
2	1664	McClain & Hovle	General	1 50	Sept. 23, 1896	
2	1692	Solano County Hospital	General	353 55	Sept. 23, 1896	
ć	1693	Solano County Hospital	(ieneral	772 48	Sept. 23, 1896	
17.	2338	Southern ('alifornia Insane Asylum	General	4 15	Sept. 23, 1896	Mar. 10, 1897
ci	3132	Home for Feeble-Minded Children	General	2 70	Sept. 23, 1896	-
1	3865	McClain & Co.	General	3 00	Sept. 23, 1896	
#	4264	Whittier State School	General	1 50	Sept. 23, 1896	************
5	4784	Southern California Insane Asylum	General	3 65	83	*****
ó	5637	Trustees Southern California Asylum	General	37 11		July 6, 1897
2	5639	Trustees Southern California Asylum	General	147 45	60	
19	6594	Trustees Whittier State School	_	20	'n	-
3	7123	T. C. Catchings	General	80 00	Mar. 3, 1897	***************************************
4	7581	Trustees Southern California Asylum	General	5 15	Mar. 3, 1897	
58	8715	Directors Home for Adult Blind	General	886 17	00	Mar. 18, 1897
28.	8967	Trustees Southern California Asylum	General	1 15	Mar. 3, 1897	_
6	9537	Trustees Whittier State School	General	2 00	ອ້	***************************************
4	10168	Railroad Commissioners	General	1 00	Mar. 3, 1897	

STATEMENT No. 11.

Funds.	Balances on Treasurer of County Clerk of the Supt. of State Har- Secret Hand, State. Treasurers. Court. Instruction missioners.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	Board of State Har- bor Com-	Secretary of State.	Insurance Commis- sioner.	Surveyor- General.
General School Interest and Sinking	\$2,341,980 71 965,039 13 194 951 22	\$198 80 194,425 58	\$2,665,495 86 2,837,771 64 145,288 98	\$8,465 92			\$783 50	\$22,450 73	\$5,958 00
State school Land Brate school Land Deposit	40,820 00	00 009'69	79,467 57			6000 101 99		-	00 089'L
University State University	39,500 96	63,375 00	207,555 53			\$272,(91.35			
Mining Bureau. State Library	13,709 00						21,706 20		
Supreme Court Library War Bond	3,797 87 2,983 30			2,116 48					
Yosemite Valley	340 01								
Jute Revolving	69,079 60 34,467 41		42,540 56						
Railway Tax Railway Tax Contingent	776 40								
Fish Commission		<del>-</del>							
								2000 00	
Bank Commissioners'	813 88								
State School Book Dissolved Savings Bank	5,769 73	584 20			\$100,848 29				
Figu. Com., purchase of boats. Special Mendocino Insane Asylum.	1,089 GX								
San Diego Harbor Improvement San Francisco Depot Sinking	59,382 66 70,838 38	9,800 00	KI 075 18						
B. and L. Associations Inspection	4,134 04		200						
San Francisco Depot Rock-Crushing Revolving	376,906 48 2,240 14								
James Saultry Relief		797 10					000		

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		DIAID	DIALBERTA NO.	1	į				
Funds.	Register of State Land Office.	Commissioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Collector City and County of San Francisco.	Railroad Companies.	Btate Com- mission in Lunsey.	State Board of Prison Directors.
General School Interest and Sinking State School Land Deposit State School Land Deposit State Hrannisco Harbor Improvement	\$2,475 00						\$108,365 06 97,962 02 6,068 46	\$758 40	
University State University Mining Bureau State Library	4					\$764 66	8,669 18		
Supreme Court Library  Var Bond  Yosemite Valley  Judult Blind  Judult Blind  Estates of Deceased Persons  Railway Tax Contingent  Railway Tax Contingent  Railway Tax Contingent  Railway Tax Contingent  Railway Tax Contingent  Railway Tax Contingent  Railway Tax Contingent  Railway Tax  San Cuentin State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  Folsom State Prison  State School Book  Whitter Reform School  Whitter Reform School  Whitter Reform School  Building and Loan Ass'ns Inspection  San Francisco Depot  Rock-Crushing Revolving		\$2,675 40	\$12,129 36 8621,129 36	\$102,128 40 39,400 00	\$4,092.50		637,829 42		<b>#4,648 96</b>
Totals	\$2,475 00	\$2,675 40	\$12,129 36	\$141,528 40	\$4,092.50	\$784 65	\$758,394 14	\$758 40	\$22,916 17

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_				1 : 2 : ! ! ! !	
Southeru Pacific Company.				\$250 00	00 092\$
E. P. Colgan, State Controller.	00 855 <b>4</b>				86
W. F. Fitz- gerald, Attorney- General.	99				8
Secretary Home of Be- nevolence Orphan	\$107.50				00 L01\$
Warden Folsom State Priwon.				\$7,000 00	00 000'24
Regents of State University.	828 828				828
Trustees  Home for Feeble- Minded Children.	06 798'18				\$7,884.90
Commissioners of Building and Loan					\$7,385 00 \$7,385 00
Bank Com- missioners.				\$17,800 00	\$17,800 00
	General School Interest and Sinking State School Land State School Land	San Francisco Harbor Improvement University State University Mining Bureau State Library War Bond	Yosemite Valley Adult Blind Jute Revolving Estates of Doceased Persons.	Railway Tax Contingent Fish Commission San Quentin State Prison Folsom State Prison Insurance Commissioner's Special Bank Commissioners State School Book	Unscolved Navings Bank Fish (Commission, purchase of boats Special Mendocino Insane Asylum San Diego Harbor Improvement. San Diego Harbor Improvement. San Prancisco Depot Sinking Whittier Reform School Building and Loan Ass'ns Inspection. Rock-Crushing Revolving James Saultry Relief.

Funds.	B. I. Whelan, Sheriff San Francisco.	John Burr, Sheriff Los Angeles County.	E. B. and Geo. H. Mastick.	Transfer Receipts.	Totals.
	08 01\$	8 213	PI 1198 .	\$1,787 29	\$6,167,566
School Sprking					346,308 66
State School Land					22,400
State School Land Deposit					279 CHS
					90,552
State University.					255,725
Mining Bureau					8,154 8,415 9,415
Supreme Court Library					6,914
War Bond					2,983
Yosemite Valley.					3,015
Adult Blind					10000
Jute Revolving				1,000	77,007
ulway Tax					588,106
Railway Tax Contingent					41,063
Fish Commission			•		2,555
San (Juentin State Prison					145,588
- 13					10,017
Insurance Commissioners Special					18418
ate School Book					104.847
Dissolved Savings Bank					6.343
Fish Commission, purchase of boats					91,1
	-	:	:		1,089
San Diego Harbor Improvement				KK K70 00	
Whittier Reform School				W,016 W	
Building and Loan Associations Inspection					11,529
San Francisco Depot					
Rock-Crushing Revolving.					
Totals	S 015	<b>8</b> 13 8	\$677 14	\$58,359 29	<b>S12,300,161, 31</b>

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8:	12	18,272	- 2,240 I4	Rock-Crushing Revolving
30			876,906 48	
38	9		2 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Building and Loan Associations Inspection
120,784 66	0 0			San Francisco Depot Sinking
188	_			
			1,089 68	Special Mendocino Insane Asylun
 58			1,00	Dissolved Savings Bank
33			3,998 73	State School Book
: 28	8		813 88	Bank Commissioners'
- 76	88	_	1,873 31	Folsom State Prison
88	88			San Quentin State Prison
: 22	90	<u>:</u>		Kallway lax Contingent
20:		_		Railway Tax
77,007 97	92	_	34,467 41	Estates of Deceased Persons
172.206 00	39		09 620 69	Jute Revolving
<b>4</b> 8	40	_	340 01	Yosemite Valley
8			2,993 30	War Bond
- S	9	_	3.797.87	Supreme Court Library
- S			28.48.48 28.68.48	Mining Bureau
67	11		39,500 96	State University.
3 5	38	_	26,287	Tainaraita
38	88		40,520 80,520 80,530	
 88	. 57		73,333 42	State School Land
8	24		965,039 13	School Interest on J Shring
29 \$5,167,556 11	11 \$1,787		\$2,341,980 71	General
Bal R	Transfer Receipts.		Balances on Hand July 1, 1897.	Funds.
! ! ! ! !	0, 1111140105.	90, 100		: 1 : : : : :
Fund during the Forty-ninth Fiscal Year, from July 1, 1897, to June 9, 1898, inclusive.	during the 8, inclusive.	each Fund 30, 189		eipts, Payments, and
Forty-ninth Fiscal Year, J Forty-ninth Fiscal Year, J Secolpts  2 \$5,167556 11 \$3 100,537 4,085,228 37 3,082,144 3,44,308 63 142,435 222,400 99 142,134 34,480 99 1,2134 48,480 99 1,2134 61,652 50 148,140 255,725 50 148,140 255,725 50 148,140 255,725 50 129,886 1100 35,415 20 115,296 1100 11100 11100 11,089 66 6689 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889 145,546 26 129,889	the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest the Forest	88888888888888888888888888888888888888	ach ach ach ach ach ach ach ach ach ach	2

# STATEMENT No. 18.

Showing Receipts from Railroad Companies during the Forly-ninth Fiscal Year, from July 1, 18117, to June 30, 1898.

	!	!				•
Railroad Companise.	General Fund.	School Fund.	Interestand Sinking Yund.	State Univer	italiway Tax Fund.	Totals.
Pullman's Palace Car Company						
Pullman's Palace Cur Company.						
Nevada County Narrow Gauge Railroad Company						
Ξ						
San Francisco and North Pacific Railway Company						
Company						
San Francisco and San Joaquin Valley Railroad Company						
Mateo El						
and Compa						
Central Pacific Railroad Company						
Northern California Railroad Company						
Northern Railway Company						
South Pacific Coast Railroad Company	2,784 60	2,489 20	154 #2	91 173 173	12,145.3 24	14,15c3 (72
Southern Pacific Railroad Company						
Southern California Motor Road Company						
North Pacific Coast Railroad Company			_			
Pajaro Valley Railroad Company			22			
Santa Fe Pacific Railroad Company						
Southern California Railway Company			_			
Nevada-California-Oregon Railway Company			-			
Carson and Colorado Railroad Company						
Alameda and San Joaquin Railroad Company					1,623 20	2,2851 165
Totals	\$10×,385 06	\$97,962 02	\$6,008 46	\$1,6MH) 1H	\$537,326 42	\$75H,39M 14

# STATEMENT No. 14.

Shouling Broken from	County Treasurers during the Forty-ninth Fiscal	urers during	the Forty-n	inth Fiscal	Year, from	July 1, 1897	Year, from July 1, 1897, to June 30, 1898.	1898.
######################################	General Fund.	Schoo! Fund.	Interest and Sinking Fund.	State Uni- versity Fund.	State School Land Fund.	Estates of De- ceased Persons Fund.	Whittier Re- form School Fund.	Totals.
- ; ; ; ; ;	\$212,640 PG 542 17 10,575 50 39,075 PS 12,574 96	\$214,57× 06 1,476 65 112,547 44 31,676 35 15,966 81	\$11,579 29 32.60 584 12 1,623 38 65.2 38	\$16,541 85 46 57 805 89 2,319 11 974 79	24 25 25 26 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28		\$1,477 56	\$456,764 16 2,848 21 24,563 30 68,021 69 31,152 22
Coluss Contra Costa Del Norte El Dorado Fresno	28,090 84 32,420 28 4,507 07 9,251 92 59,468 91	27,515 69 33,640 62 4,894 09 11,710 33 65,162 85	1,444 98 1,825 06 2,48 79 4,99 78 3,246 24	2,064 28 2,607 22 362 55 714 09 4,637 49	39 60 160 00 4,599 39	\$1,640 20	315 37 160 00 150 00 H29 68	57,460 78 72,683 59 10,160 50 24,989 18 137,944 56
Glenn Humboldt Inyo Kern Kings	20,952 76 34,227 97 2,669 95 31,439 N5 13,362 39	21,419 85 39,716 57 4,799 89 38,688 48 14,175 88	1,174 12 1,880 92 1,68 00 1,745 84 728 41	2,687 31 2,687 08 299 90 2,494 06 1,040 58	994 93 2,046 87 12,845 32 1,140 00	337 50		46,224 04 78,508 42 10,254 70 87,061 06 90,447 28
Lake Laneri Los Angeles Maders	7,220 77 5,779 58 224,934 71 11,997 18 24,634 88	8,874 86 7,805 27 241,617 32 13,642 68 25,741 37	380 35 319 18 12,349 66 600 63 1,373 92	568.21 466.96 17,642.36 943.77 1,982.76	1,919 61 510 00 5,739 10 55 02		33,986 67 200 00 226 00	19,080 40 14,080 90 546,148 71 27,380 28 63,837 42
Mariposa Mendocino Merced Modoc Mono	4,884 42 22,286 60 27,863 70 6,222 97 2,843 17	6,183 15 27,787 23 80,734 24 6,047 16 7,246 57	270 1,245 86 3,421 1285 17 381 17 381	886 76 1,779 86 2,181 78 408 23 176 72	623 1,060 1,060 1,060 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,8		142 75	12,296 96 64,147 74 66,748 71 12,794 13 11,779 58
Monterey Napa Nevada	57,605 71 26,772 56 14,998 86	40,120 76 29,282 20 17,743 84	2,084 15 1,472 91 806 36	2,877 84 2,104 17 1,164 79	2,033 18 416 33 740 00		375 45 243 24 150 00	85,196 58 60,241 40 35,562 34

49,468 70 87,591 87 12,588 98 87,874 08 180,954 11	34,228 25 83,280 10 113,861 25 1,029,601 13 164,647 32	64,467 62 614,454 70 614,806 02 274,714 82 54,412 74	87,704 83 7,443 50 58,442 69 70,376 73 141,135 83	67,816 (3) 29,721 66 51,443 (2) 7,709 61 77,049 81	27,984 18 38,322 51 74,615 01 31,686 29	\$4,020,195 32
880 80 487 80	4,851 84 1,104 91 1,289 67 00 00	1,755 36 654 70 673 94	62 60 179 51	00 37%	433 00 242 90	¥1 920,184
	36,710 39 404 97		06.961			\$12540 50
1,022 56 1,981 63 40 00	2,272 90 290 00 3,946 12 90 00	2,600 67 2,028 71 130 00 40 00	1,496 72 2,782 42 217 84	40 00 5,905 54 400 00 6,160 00	2,947 70 674 92	\$70,467 57
1,710 1,381 1,916 1,916 1,672 40	1,103 19 2,6446 50 8,633 43 6,078 49 5,798 86	2,181 11 2,563 19 2,265 07 9,799 61 1,871 27	1,134 13 277 76 1,639 24 2,736 16 4,501 23	2,049 11 1,080 83 1,569 02 230 50	858 34 1,242 29 2,787 08 881 09	\$207,555 63
2.1.2.2.0.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.	25.45.2 25.45.2 24.55.2 24.55.2 25.4 25.6 25.6 25.6 25.6 25.6 25.6 25.6 25.6	1,628 79 1,815 24 1,545 55 6,859 73 1,309 88	783 90 159 43 1,357 46 1,915 32 3,150 87	1,434 37 768 365 1,119 26 161 28 161 28 1735 28	600 84 883 60 1,950 96 616 77	\$145,288 98
25 25 25 25 25 25 25 25 25 25 25 25 25 2	16,288 03 38,431 71 55,625 77 887,417 85 90,525 29	30,364 23 31,961 34 30,963 63 130,161 94 26,552 44	20,103 39 4,119 30 28,423 14 36,506 96 75,157 47	27,917 54 14,130 40 22,742 46 4,056 79 34,108 64	12,807 90 18,539 79 31,654 49 19,084 67	\$2,837,771 64
24.64 70 24.64 70 24.64 70 71.975 44	18,789 90 85,187 51 47,177 51 888,739 79 73,618 96	27,834 72 32,484 89 29,709 71 127,085 34 24,085 21	14,176 79 2,937 01 24,340 43 34,856 49 57,928 91	25,875 01 13,736 67 19,987 31 2,860 96 32,333 25	10,729 40 16,528 91 34,959 58 11,113 76	\$2,665,495 86
Orange Placer Plands Sivenids Secramento	San Benito San Bernardino San Diego San Francisco San Joaquin	San Luis Obispo San Mateo Santa Barbara Santa Clara Santa Cruz	Shasta. Sierra Sistiyon Solano Sonoma	Stanislaus Suiter Suiter Telama Trinity Tulare	Tuolumne Ventura Yolo Yuba	Totals

# STATEMENT No. 15.

List of Warrants Canceled during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Payment of Re-issue.
22			General	8764 56	Mar. 29. 1898	
Nov. 30, 1896	4963	S. I., Carter	General	166 65	Mar. 29, 1	
6			General	18 00	Mar. 29, 1	
G			General	8	Mar. 29, 1	
			General	18 00	_	
6	7191		General	ສ	_	
œ	7213		General	_	_	
Ġ	7233		General	_	_	N
6	7235		General	88 88 88	_	oī
0	7258		General	_	_	ıe.
ø	7269		General	8	Mar. 29, 1898	•
Ø	7271	J. Smith	General	_	_	
	7279		General	21 00	Mar. 29, 1898	
5	7502		General	_	_	•
9	7748		General	8	Mar. 29, 1898	•
6	10162	cCalvey	General		_	
12,	14217	W. J. Horner	State School Book	1 60	_	
					•	_

## BONDS

HELD

## IN TRUST FOR STATE FUNDS.

Transactions in, and Interest Collections Thereon.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State Funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.



### STATEMENT No. 16.

Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the STATE SCHOOL FUND, for the Forty-eighth Fiscal Year, being from July 1, 1896, to June 30, 1897, inclusive.

Class of Bonds.	Amount.	Total.
itale-		
State Funded Debt of 1873	\$1,526,500 00	
State bonds, July 1, 1896		\$1,526,500 00
County—		
51 Fresno County, \$1,000 each		
56 Glenn County, \$1,000 each	55,000 00	
84 Inyo County, \$500 each	23,000 00 ' 42,000 00	
105 Kern County, \$1,000 each		
Kings County, \$1,000 each	32,000 00	
M Kings County, \$1,000 each 15 Los Angeles County, \$1,000 each	135,000 00	
100 Los Angeles County, \$1,000 each	100,000 00 !	
210 Los Angeles County, \$1,000 each	, 210,000 00 :	
178 Lake County, \$100 each	47,800 00	
# Marin County, \$500 each # Marin County, \$500 each	16,000 00 i	
10 Marin County, \$1,000 each		
Mendocino County, \$500 each	29,500 00	
W Mendocino County, \$1,000 each	36.000 00	
Mendocino County, \$500 each  Mendocino County, \$500	11,500 00	
1 Mendocino County, \$500	500 00	
MACROSCI County, \$000 each	83,000 00	
Whered County, \$200 each	5,600 00	
% Monterey County, \$1,000 each  B Placer County, \$1,000 each	75,000 00 18,000 00	
8 Placer County, \$1,000 each	8,000 00	
12 Mono County, \$500 each	6,000,00	
30 San Luis Obispo County, \$1,000 each 38 San Luis Obispo County, \$1,000 each	30,000 00	
Man Luis Obispo County, \$1,000 each	16,000 00	
Santa Cruz County, \$1,000 each	109,000 00	
# Santa Clara County, \$500 each	24,500 00	
Santa Clara County, \$1,000 each	30,000 00 j	
# Santa Clara County, \$1,000 each # San Diego County, \$1,000 each	64,000 00	
Nan Diego County, \$1,000 each	76,000 00	
San Diego County, \$100 each	300 00	
San Diego County, \$1,000 each	83,000 00	
28an Joaquin County, \$1,000 each	22,000 00	
San Joaquin County, \$1,000 each.	43,000 00	
# San Joaquin County, \$1,000 each # Shasta County, \$1,000 each	38,000 00	
3 Sacramento County, \$1,000 each	53,000 00	
is Secremento County \$500 each	3,000 00 7,500 00	
# Sacramento County, \$500 each # Sacramento County, \$300 each	1,800 00	
4 Secremento County, \$200 each	800 00	
4 Sacramento County, \$200 each	10,500 00	
Secramento County, \$1,000 each	80,000 00	
M Sacramento County, \$1,000 each	191,000 00	
Sucramento County, \$1,000 each	68,000 00	
# Sacramento County, \$1,000 each Trinity County, \$1,000 each Trinity County, \$250 each  County bonds Inly 1 1998	2,000 00	
County bonds, July 1, 1896	;; 	\$2,282,300 00
	1	
Total State and County bonds, July 1, 1896		\$3,788,×00 00

### REPORT OF STATE TREASURER.

### STATEMENT No. 16—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1896, bro't forward		\$3,788,800 00
Bonds Purchased during 48th Fiscal Year.		
State— 100 State of California, "San Francisco Depot," \$1,000 each, 4% 200 State of California, "San Francisco Depot," \$500 each, 4%	\$100,000 00 100,000 00	
Total State		200,000 00
County— 10 Los Angeles County, \$1,000 each 50 Los Angeles County, \$1,000 each	\$10,000 00 50,000 00	
Total County		60,000 00
Total	·····	\$4,048,800 00
Bonds Redeemed during 48th Fiscal Year.		
County—  2 Glenn County, \$1,000 each 2 Humboldt County, \$1,000 each 15 Los Angeles County, \$1,000 each 14 Los Angeles County, \$1,000 each 18 Marin County, \$500 each 1 Mendocino County, \$500 each 12 Monterey County, \$1,000 each 12 Monterey County, \$1,000 each 14 San Luis Obispo County, \$1,000 each 15 Santa Clara County, \$1,000 each 16 San Diego County, \$1,000 each 17 Santa Clara County, \$1,000 each 18 San Diego County, \$1,000 each 19 San Joaquin County, \$1,000 each 10 San Joaquin County, \$1,000 each 11 San Joaquin County, \$1,000 each 12 San Joaquin County, \$1,000 each 13 San Joaquin County, \$1,000 each 14 San Joaquin County, \$1,000 each 15 Sacramento County, \$1,000 each 16 Shasta County, \$1,000 each 17 Sacramento County, \$1,000 each 18 Sacramento County, \$1,000 each 19 Sacramento County, \$1,000 each 19 Sacramento County, \$1,000 each 10 Trinity County, \$1,000 each	\$2,000 00 2,000 00 15,000 00 14,000 00 4,000 00 500 00 12,000 00 14,000 00 7,000 00 12,000 00 12,000 00 3,000 00 3,000 00 3,000 00 6,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00	
Total County		151,500 0
Total bonds on hand, June 30, 1897, School Fund		\$3,897,300 0

### STATEMENT No. 17.

Showing Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the STATE SCHOOL FUND, during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.

Class of Bonds.	Amount.	Total.
Salance bonds on hand from forty-eighth fiscal year		\$3,897,300 00
Bonds Purchased during 19th Fiscal Year.	ı	
None.	١	
Bonds Redeemed during 49th Fiscal Year.		
County— • Glenn County, \$1,000 each	\$6,000 00	
1 Humboldt County, \$1,000	1.000 00	
Alnyo County \$500 each		
4 Inyo County, \$500 each 4 Los Angeles County, \$1,000 each	4,000,00	
Marin County \$500 each	10,000 00	
Mandocino County \$500 each	2,500 00	
Mendocino County, \$500 each Placer County, \$1,000 each	2,000 00	
Wan Luis Obisno County \$1 000 each	10,000 00	
10 San Luis Obispo County, \$1,000 each 7 Santa Cruz County, \$1,000 each	7.000 00	
48an Diego County, \$1,000 each	4,000 00	
2 San Joequin County, \$1,000 each	2,000 00	
28an Joaquin County, \$1,000 each	2.000 00	
Ban Joaquin County, \$1,000 each	2,000 00	
2 Sacramento County, \$1,000 each		
8 Sacramento County, \$500 each	1,500 00	
\$ Bacramento County, \$300 each	900 00	
1 Secremento County, \$200	200 00	
18acramento County, \$1,000	1,000 00	
18scramento County, \$1,000		
Trinity County, \$250 each	500 00	
Bonds redeemed		61,600 00
*Total bonds on hand June 30, 1898, held in trust for		
State School Fund		\$3,835,700 00

^{*}For a detailed statement of the bonds on hand June 30, 1898, see Statement No. 18.

STATEMENT No. 18

Sho	STATEMENT No. 18. Showing, in detail, Bonds on Hand, June 30, 1898, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND.	STA 198, hel	STATEMENT No. 18 held in trust by State?	No. 1 State	18. e Treasu	rer, for b	enefit of S	TATE SCHO	OL FUND.
Bonds on Hand,	Class of Bonds.	Par Value of Each.	Date of Issue.	Rate of Interest	Intere	Interest Due.	Date of Maturity.	Amount.	Totals.
98	State—State Bonded Debt Bonds of 1873	\$1,000 500	Jan. 1, 1893 Jan. 1, 1893	44	January—July Jan 1—July Jan. 1—July	ary—July 1—July 1—July 1	Matured— not paid. Jan. 1, 1912 Jan. 1, 1912	\$1,528,500 00 2 100,000 00 2 100,000 00	01 708 KO 01
24883	County— County Bonds. Fresno County Glean County Humboldt County Inyo County Kern County	8888	Aug. 12, 1886 June 26, 1893 July 1, 1893 Mar. 15, 1890 Dec. 1, 1893	e41-00	Jan. 15- Jan. 1- Jan. 1- Mar. 15- June 1-	15—July 15 1—July 1 1—July 1 15—Sept. 15 1—Dec. 1	July 15, 1906 July 1, 1913 July 1, 1913 Mar. 15, 1910 Dec. 1, 1913	\$51,000 00 47,000 00 3 20,000 00 40,000 00 3 105,000 00	
<b>88</b> 558	Kings County Los Angeles County Los Angeles County Los Angeles County Los Angeles County	88888	Jan. 6, 1896 July 1, 1855 July 1, 1890 Aug. 3, 1889 July 1, 1890	44040	Jan. 1- Jan. 1- Jan. 1- Jan. 1-		Jan. 1, 1906 July 1, 1905 July 1, 1910 Jan. 1, 1907 July 1, 1910	32,000 00 120,000 00 10,000 00 10,000 00 210,000 00	•
22 24 14 180	Los Angeles County. Lake County. Marin County. Marin County.	9,1 90,0 90,0 90,0 90,0 90,0	Jan. 3, 1887 Oct. 7, 1887 Nov. 20, 1886 May 1, 1882 April 1, 1898	40004	Jan. 1- April 7- Jan. 20- Jan. 15- Jan. 15-	1-July 1 7-Oct. 7 20-July 20 15-July 15 1-July 15	Jan. 1, 1907 Oct. 7, 1907 July 20, 1906 Jan. 1, 1902 Jan. 1, 1918	32,000 00 47,800 00 56 12,000 00 22,000 00 160,000 00	
2881-8	Mendocino County Mendocino County Mendocino County Mendocino County Mendocino County	25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55	Dec. 15, 1886 Dec. 15, 1886 May 1, 1498 May 1, 1896 Aug. 1, 1897	44054	Jan. 1- Jan. 1- Jan. 1- Jan. 1- Feb. 1-	-July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -July  -	July 1, 1901 July 1, 1901 Jan. 1, 1897 Jan. 1, 1897 Aug. 1, 1907	27,000 00 11 38,000 00 77 11,000 00 77 83,000 00	
88	Merced County Monterey County	88	Aug. 1, 1887 Aug. 1, 1888	***	Feb. 1-	1-Aug. 1	Aug. 1, 1907 Aug. 1, 1908	5,600 00 8 63,000 00	

						\$2,109,200 00 \$8,885,700 00
444.9 6666	98,000 28,000 28,000 28,000	73,000 73,000 79,000 16,000	38,000 31,000 47,000 1,000 6,000	800 10,500 80,000 175,000	8,000	
Var. 1896-1910 Var. 1896-1910 Mar. 20, 1906	22, 1902 1, 1902 1, 1905 19, 1905 23, 1905	1, 1908 1, 1908 1, 1906 1, 1906	1, 1918 1, 1911 15, 1909 1, 1903 1, 1603	1, 1903 1, 1903 1, 1908 1, 1908 1, 1913	1, 1913 1, 1908	
	Mer. Feb. Dec. Oct.	July July July July	Jan. July Feb. Feb.	Feb. Feb. Aug. Jan.	July Aug.	
2000 2000 2000 2000 2000 2000 2000 200	1—July 1 1—Aug. 1 1—Dec. 1 19—Aug. 19 1 23—Oct. 23	1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-7004 1-	n. 1—July 1 n. 1—July 1 ib. 16—Aug. 15 January 1 January 1	January 1 January 1 eb. 1-Aug. 1 in. 1-July 1 in. 1-July 1	1—July 1 1—Aug. 1	
KAP Freeze	Jan. Feb. April	Jan.	Jan. Jan. Feb.			
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00F	Mar. Sep. July Oct.	May July July	Mar. Aug. Feb. Jan.	Jan. Jan. Sep. Mar. Dec.	June Sep.	Fan
44 888 888	88888	86888	000000	888999	1,000 1,000	School
Placer County Placer County Mono County	Sen Luis Obispo County Sen Luis Obispo County Senta Cruz County Sents Clars County Sents Clars County	San Diego County San Diego County San Diego County San Diego County San Diego County San Joaquin County	San Joaquin County San Joaquin County Shasta County Sacramento County Sacramento County	Sacramento County Sacramento County Trinity County Sacramento County Sacramento County	Sacramento County Trinity County	County bonds Total of bonds, June 30, 1898, for benefit of School Fund
<b>303</b>	********	និស្ស	33 47 12	85.28 28.28 28.28	8 8	

### STATEMENT No. 19.

Showing Transactions in Bonds, and Bonds on Hand, held in trust funiversity FUND, by the State Treasurer, during the Forty-e and Forty-ninth Fiscal Years, being from July 1, 1896, to Jun 1898, inclusive.

Name and Class of Bonds.	Amount.	Totals.	To
State— State Funded Debt of 1878, 6%	\$751,000 00		
State Bonds, July 1, 1896	ł	\$751,000 00	
Ave., 6%, \$1,000 each 5 Plumas County, 6%, \$1,000 each 50 City and County San Francisco, Park and Ave.	22,000 00 5,000 00 50,000 00		!
Improvement, 6%, \$1,000 each  1 City and County San Francisco, Park Improvement, 6%, \$1,000 each	1,000 00		
County Bonds, July 1, 1896 State and County Bonds, July 1, 1896, University Fund		105,500 00	\$856
Withdrawn during 48th Fiscal Year. None.			
Withdrawn during 49th Fiscal Year.			;
10 Fresno County, 7%, \$500 each 50 City and County San Francisco, Park and Ave. Improvement Fund, 6%, \$1,000 each	\$5,000 00 50,000 00		
8 Kern County, 7%, \$1,000 each	3,000 00		58.
Total Bonds on hand June 30, 1898, University Fund			\$798

Detailed list of bonds on hand, June 30, 1898, in trust for University Fund.

Name and Class of Bonds.	Amount.	Totals.	Total
State— State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds			\$751,000 00
County—	:		, ,
1 City and County San Francisco	1,000 00		
1 City and County San Francisco	22,000 00	•	
12 Kern County	12,000 00		i
5 Plumas County	5,000 00		
County Bonds		\$47,500 00	47,500 00
Total, State and County Bonds, June 30, 1898.			\$798,500 00

^{*}No interest has been received on the coupons attached to these bonds since July, 1879.

### STATEMENT No. 20.

Showing Bonds on Hand, June 30, 1898, Held in Trust for OTHER STATE FUNDS, by the State Treasurer.

Owned by the Dissolved Savings Bank Fund.	
18 Glenn County, 4½%, \$1,000 each	\$13,000 00
In Trust for the Benefit of the Widow and Minor Heirs, James Saultry, Deceased.	
#0 Inyo County, 5%, \$500 each	\$20,000 00
Norm.—One fifth of the interest collected on the above bonds since March 15, 1895, has been paid into the General Fund, one of the five minors having become of age.	
Owned by the San Francisco Depot Sinking Fund.	
7 United States Registered 4% bonds of 1907, \$10,000 each  D United States Registered 4% bonds of 1925, \$1,000 each	\$70,000 00 50,000 00
Duited States Registered 4% bonds of 1925, \$1,000 each United States Registered 4% bonds of 1925, \$1,000 each	50,000 00
Total	\$170,000,00

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STATEMENT No. 21.	nds Held in Trust, and
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Name and Class of Bonds.	Gross Receipts.	*Expenses.	School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saultry Relief Fund.	General Fund.	Sen Fren- cisco Depot Stuking Fund.
Fresno County Glenn County	3,080 00		\$3,056 15 2,470 80		\$875 00	\$584 30			
Humboldt County Inyo County Kern County.		711 288 888	1,635 60 2,092 35 6,287 40		1,050 00		\$797 10	\$199 25	
Kings County  Los Angeles County	1,280 00 22,136 62		21,789 62	\$502 52 250 00					
Marin County Mendocino County	3,136 100 100 100 100 100 100 100 100 100 10		2,383 50 6,520 35 2,615 45	604 45 479 85					
Merced County Monterey County Placer County	3,987 00 3,740 55 1,250 00	4 <b>71 &amp;</b> 8 <b>3</b> 8	3,933 9,726 690 74 690 690	556 53					
San Luis Obispo County Santa Cruz County	3,063 78 4,789 50				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Santa Clara County San Diego County San Joaquin County	10,738 75 4,784 90	8455 4555	2,814 18 10,689 05 4,511 35	263 40					
Sacramento County	15,551		2,012 13 15,548 50		00 008				
City & Co. S. F. Pk. & Ave. Impt. City & Co. S. F. Park Impt.		0 75	1,000		888 888 888				
From county bonds			\$103,191 41	\$2,656 75	\$5,285 00	\$584 30	\$797 10	\$199 25	
State Funded Debt of 1873 U. S. Registered of 1907 U. S. Registered of 1925	138,650 00 2,800 00 2,000 00		91,690 00		45,080 00				\$2,800 00 2,000 00
Total interest from bonds	\$264,501 51	\$837 70	\$194,781 41	\$2,656 75	\$50,345 00	\$584 30	\$797 10	\$199 25	\$4,800 00

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Name and Class of Bonds.	Gross Receipts.	*Expenses.	School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saultry Relief Fund.	General Fund,	San Fran- claco Depot Sinking Fund.	
Freano County.					\$875 00	\$584 20	\$797 10	\$198 80		
Kern County Kings County Los Angeles County	2,1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	88888 88888	6,287 40 1,277 80 22,411 55		945 00					REPO
Marin County Manin County Mendocino County Merced County			8,888,888,898,898,898,898,898,898,898,8							RT OF
Monterey County Placer County Plumas County Mono County					150 00					' STATE
Santa Cruz ('ounty') Santa Cruz ('ounty') Santa ('lara ('ounty') San Diego ('ounty') San Joaquin ('ounty') Shasta ('ounty')	2,44,454,00 1,454,00 1,120,00 1,340,00 1,534,00 1,534,00	22 21 21 21 22 23 24 25 25 26 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	2,441 85 2,441 85 2,441 85 2,441 85 2,441 85 2,346 50 8,54 50							TREASURE
S.F.C. & Co. Pk. & Ave. Impt. San Fracisco C. & Co. Pk. Impt. Trinity County	1,500 00 1,500 00 8,00 00 1,500 00		942 90		1,500 00 60 00					ER.
State Funded Debt of 1873 State of California, "S. F. Depot". U. S. Registered of 1907.	\$108,189 23 136,650 00 8,000 00 2,800 00 3,000 00	\$243 55	\$102,835 58 91,590 00	\$8,000 00	\$3,530 00 45,080 00	<b>\$584</b> 20	\$797 10	\$198 80	\$2,800 00 3,000 00	
Total interest from bonds	\$258,639 23	\$243 55	\$194,425 58	\$8,000 00	\$9,000 00 : \$48,550 00	\$584 20	\$797 10	\$188 80	\$5,800 00	
* Expenses include charges colle	ecting interest	on bonds, and	l also charges co	ollecting the p	rincipal on h	onds redeemed,	collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the	s being rede	emable at the	4

respective County Treasurers' offices.



						Not Roceipts.			
Name and Class of Bonds.	Gross Receipts.	*Expenses.	School Fund.	Behool Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saultry Relief Fund.	General Fund.	Ban Fran- daco Depot Sinking Fund,
Freeno County	\$3,935 00	<b>3</b>	\$3,056 90 2,150		\$875 00	00 7010			
Humboldt County						02 4004	\$797 10	\$198 HO	
Inyo County	3,100 00								
Kern County	7,245 00				945 00				
Kings County	2,280 2,484 50 50								
Lake County.	2,390 00								
Marin County	8,711 10								
Mendocino County	3,328 06			-	:				
Montered County.	6,857 8,057 8,057 8,057 8,057				:				
Placer County	1,150,00								
Plumas County	150 00				150 00				
Mono County	90 00s	1 25	288 75	:					
San Luis Obispo County	2,292 88	22 33		:					
Santa Cruz County.	4,454 00	12 16							
Santa Clara County	00 0317	88							:::::::::::::::::::::::::::::::::::::::
San Diego County	9,910 00	31 30							
San Joaquin County	00 250,0	2					:		
Sacramento County	14,539,00	8 2	14,536,50	:					
S. F. C. & Co. Pk. & Ave. Impt.	1,500 00	3			1.500 00				
San Fracisco C. & Co. Pk. Imp't.	8			:	8				
	948 55	5 65	942 90						
From county bonds	\$108,189 23	\$243 55	\$102,835 58		\$3,530 00	\$584 20	\$797 10	\$18% 80	
State Funded Debt of 1873	136,650 00	:	91,590 00		45,080 00				
State of ('alifornia, "S. F. Depot"	8 8 8 8 8 8			00 000 x	:			:	00 000
U.S. Registered of 1925	3,000								3,000 00
Total interest from bonds	\$258,639 23	\$243 55	\$194,425 58	88,000 00	\$4×,560 (10	\$584.20	\$797 10	\$155 80	\$5,800 00
	1 4	on bonds, and	on honds, and also charges collecting the neincited on long	llecting the n	ductuel on ly	onds redeemed.	All county bond	is being redeer	4

*Expenses include charges collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the jespecifie County Treasurers' offices.



### STATEMENT No. 23.

Name of Insurance Company.	Kind of Security.	Amounts.	Total of Deposits.
The Pacific Mutual Life Insur- ance Co. of California.	Notes and mortgages Notes and deeds of trust Bonds	\$194,105 00 130,965 00 121,000 00	8440.070 O
British America Assurance Co. of Toronto, Canada	Ten U. S. registered bonds,	\$100,000 00	\$446,070 00 100,000 00
Western Assurance Co. of To- ronto, Canada		100,000 00	100,000 0
The California Mutual Benefit Society		5,000 00	5,000 00
The Fidelity Mutual Aid Association	Cash deposit, American Bank and Trust Co	5,000 00	5,000 00
The Mutual Indemnity Co	Ten bonds Mutual Investment Union	5,000 00	5,000 0
Bankers' Alliance of California	Cash deposit, Security Savings Bank Cash deposit, German-American Savings Bank Cash deposit, Savings Bank of Southern California	4,000 00 2,500 00 3,500 00	
The Weekly Benefit Society of America.	Bond Sutter Street Railway Co Four promissory joint and several notes	\$1,000 00 4,000 00	10,000 00
Pacific States Life Assurance Co.	Six shares stock "The Realty Syndicate"	\$6,000 00	5,000 00
International Indemnity Co	Assigned note and mortgage	5,000 00	5,000 00
Los Angeles Mutual Life and Accident Insurance Co	Cash deposit, Merchants National Bank	5,000 00	5,000 00
Ministerial Life Insurance Co. of Los Angeles		5,000 00	5,000 00
ferchants Life Association	United States bond	1,000 00	1,000 00

### STATEMENT No. 24.

, Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company	Mortgages.	\$107, <b>50</b> 0 <b>0</b> 0
Union Trust Company, San Francisco	Mortgages.	200,000 00
California Safe Deposit and Trust Company	Mortgages.	500,000 00

STATEMENT No. 18.

\$1,728,500 00 Showing, in detail, Bonds on Hand, June 30, 1898, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND. rotals. 88888 88888 88888 88888 88 888 22,000 120,000 100,000 210,000 \$1,528,500 ( 100,000 ( 100,000 ( 822,200 122,800 90,000 90,000 83,500 93,500 93,500 93,500 83,000 89,000 Amount, 1, 1912 1, 1912 1,1,1,190 1,1,190 1,1,190 1,1,190 1,1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 1,190 15, 1905 1, 1913 1, 1913 15, 1910 1, 1918 1, 1906 1, 1905 1, 1907 1, 1907 1, 1907 20, 1907 1, 1902 1, 1916 1904 1904 Date of Maturity. not paid. Matured-Jan. Jan. Jan. Jaly Jan. Yely Nely July July July Aug. Aug. 2 2 January-July 16—July 1—July 1—July 15—Sept. 1-7uly 1-July 20—July 15—July 1—July 1-Aug. 1-Aug. 1-July 7-Oct. - July - July - July - July - Aug Interest Due. 1-Dec. Jan. April Jan. Mar. June Jan. Jan. Jan. Jan. Jan. lan. Jan. Feb. Rate of Interest **₹°** 26, 1895 1, 1893 1, 1893 15, 1893 1, 1893 1, 1887 1, 1888 1, 1893 1, 1893 888888 Par | Salue of Issue. Each. జ.గ్రా దా බුබු Aug. 1 June 2 July Mar. 1 Dec. Jan. Oct. Nov. : May Aug. Aug. Jan. Jan Jan. July July Aug. July Dec. Dec. May Aug. 8888 85838 38883 38883 88 500 500 88838 Kings County
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Placer County Placer County Mono County	Ban Inis Obispo County San Luis Obispo County Santa Crus County Santa Crus County Santa Clara County	San Diego County San Diego County Nan Diego County San Diego County San Joaquin County	San Joaquin County San Joaquin County Shasta County Staran ento County Storamento County	Sacramento County Sacramento County Trinity County Sacramento County Sacramento County	Sacramento County Trinity County	County bonds June 30, 1888, for benefit of School Fund
<b>3 9 9</b>	- 2888	255 8 65 8 16 8 6 8 8	47. 112	25. 175. 175.		



## UNITED STATES AID.

The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.



### STATEMENT No. 25.

Showing Receipts from the United States, and Disbursements Thereof, Under an Act of Congress of the United States Entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States." Approved August 28, 1888. (Aid provided quarterly.)

RECEIPTS

By State Treasurer from the United States-July 1, 1896, to June 30, 1898, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 6, 1896 Aug. 6, 1896 Nov. 10, 1896 Feb. 4, 1897 Apr. 17, 1897	draft on the Assist- ant Treasurer of the United States at No. 75,291	Quarterly aid. Quarterly aid. Quarterly aid. Quarterly aid. Quarterly aid.	1,301 77 13,700 00 15,050 00	
	Total, 48th fiscal year	: 		\$59,276 7
Sept. 6, 1897 Nov. 15, 1897 Feb. 8, 1896 May 8, 1898	U. S. Treasurer's No. 99,943 draft on Assistant No. 100,711 Treasurer of the U.S. at New York. No. 101,080	Quarterly aid. Quarterly aid.	15,025 00 15,900 00	
	Total, 49th fiscal year	, <del></del>		62,550 00
	Total receipts 48th and 49th fiscal years	•	 	\$121,831 7

### PAYMENTS

By State Treasurer to Veterans' Home Association-July 1, 1896, to June 30, 1898, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
•	U. S. Treasurer's (No. 74,799 draft on the Assist- No. 74,805 ant Treasurer of the (No. 74,962 United States at No. 75,291 New York No. 98,529	Quarterly aid. Quarterly aid. Quarterly aid.	1,301 77 13,700 00 15,050 00	
	Total, 48th fiscal year			\$59,276 7
	U. S. Treasurer's draft No. 99,943 on Assistant Treas- urer of U. S. at New No. 100,917 York No. 101,080	Quarterly aid. Quarterly aid.	15,025 00 15,900 00	
	Total, 49th fiscal year			<b>62,5</b> 50 0
	Total payments 48th and 49th tiscal years		'   	\$121,831 7

Norm.—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sallors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid.



### STATEMENT No. 27.

## Showing Transactions in the "San Francisco Depot Fund" during the Forty-eighth and Forty-ninth Fiscal Years.

DR.	FORTY-RIGHTS	Fiscal Year	CR.
brough	nce in fund, t forward from cal year \$804,009 17	1897. June 30—By State Controller's warrants paid from July 1, 1896, to June 30, 1897, inclusive	
		June 30—By balance to 49th fiscal year	
Total	\$604,009 17	Total	\$804,009
DR.	Forty-ninth	FISCAL YEAR.	CR.
bronght	nce in fund, forward from l year	1898, June 30—By State Controller's warrants paid from July 1, 1897, to June 30, 1898, inclusive	\$342,202
		June 30—By balance in fund, to July 1, 1898	
Total	\$376,906 48	Total	\$376,906

### Showing Transactions in the "San Francisco Depot Sinking

	Amounts.
To balance brought forward from forty-seventh fiscal year	\$22,990 65
To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund	4,800 00
To twelve monthly transfers from San Francisco Harbor Improvement Fund	55,572 00
Total	\$83,362 65
	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund To twelve monthly transfers from San Francisco Harbor Improvement Fund

DR.	F)	orty-ninth
Date.		Amounts.
1897.		
July 1 1898.	To balance brought forward from forty-eighth fiscal year	<b>\$59,362</b> 65
June 30 June 30	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund.  To twelve monthly transfers from San Francisco Harbor Improvement Fund, at \$4,631 monthly	. 5, <b>800</b> 00 55, <b>572</b> 00
	Total	\$120,734 65

		CR.
Date.	·	Amounts.
1896.	· · · · · · · · · · · · · · · · · · ·	
July 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 7.	\$12,000 00
1897.		
Jan. 1		12,000 00
June 30	as per Coupon No. 8. By balance in fund, to forty-ninth fiscal year.	59,362 6
	Total	\$83,362 65
Date. 1897.		Amounts.
uly 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 9.  By investment in fifty United States registered bonds	\$12,000 00
OV. 27	By inwestment in fifty United States registered honds	
IOV. 2/	i or 1980–1820 for Denemic of Lung:	<b>V</b> -2,000 0.
10V. 2/	Fifty bonds, at \$1,000	<b>V</b> 32,000
10 <b>V.</b> 21	Fifty bonds, at \$1,000	<b>V-2,</b>
10V. 2/	Fifty bonds, at \$1,000   \$50,000 00	<b>V-1-</b> ,000 00
10V. 21	Fifty bonds, at \$1,000	• •
189ê.	Fifty bonds, at \$1,000   \$50,000 00	64,209 00
	Fifty bonds, at \$1,000   \$50,000 00	64,209 00
1896.	Fifty bonds, at \$1,000.	64,209 00



# CONTINGENT EXPENSES.

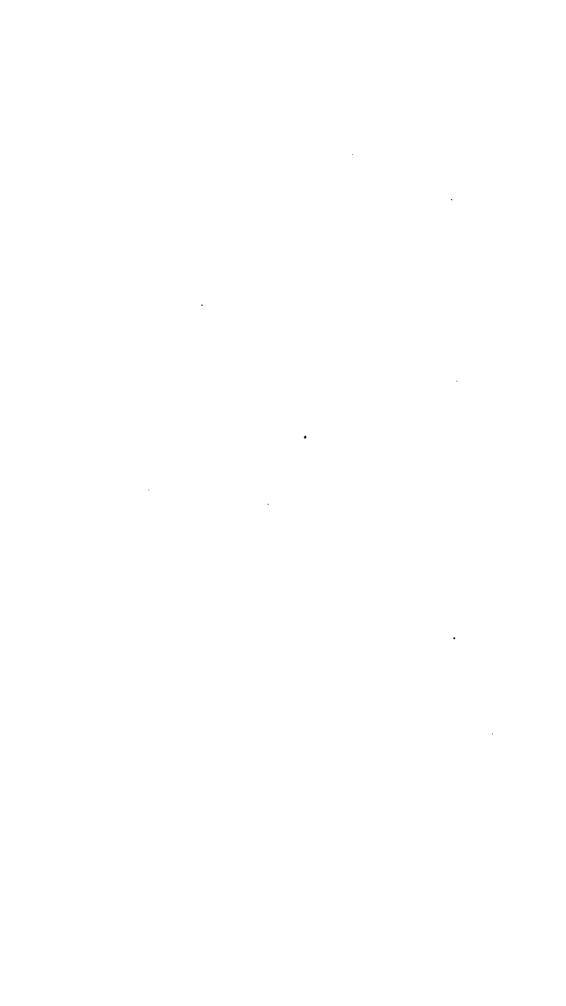
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Treasurer's Office, Were Expended for the Forty-eighth and Forty-ninth Fiscal Years, ending June 30, 1898.  FORTY-EIGHTH FISCAL YEAR.	By appropriation for forty-eighth facal year  Total available for forty-eighth facal year  Total available for forty-eighth facal year  Total available for forty-eighth facal year  To Postmaster  To F. W. Judson  To Western Union Telegraph Co. Telegrams  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Mergerle  Postage  To Postmaster  To Mergerle  Postage  To Postmaster  To Mergerle  Postage  To Postmaster  To A. Kinker  To Magnele  Postage  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To H. & Grocker & Co. City Directory  To Postmaster  To C. A. Kinker & Co. City Directory  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postmaster  To Postma
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	Expenditures		rer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the propriations for this department were accrued and expended during the forty eighth and forty-ninth fiscal years. It to before me, 1 Extra J. Shirilds,  W. S. GREEN, ember, 1898.	
**************************************		Unexpended balance	ords of thith fiscal . S. GRE	
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Washing Washing Mashing Tolegran June ren Six mon (Rubber Syritchin Wire from Expresses			the foreg were acc s, cretary t	
ob Co.			rtify that the foregoing is a tru spartment were accrued and ex I.J. SHIELDS, Private Secretary to Governor.	
Figure & Co.  Telegrams charges  To Manual Telegraph Co.  Telegrams  To Co.  H. Wing  Telegraph Co.  Six months' toe  Telegraph Rubber stamps  Telegraph Co.  Switching for June  Telegraph Co.  Whe front in vault  A. Cuddy  Fargo & Co.			I, W. S. Green, Treasurer of State, hereby certify that the unner in which the appropriations for this department we Subscribed and sworn to before me, a letter J. Shiklds, this 6th day of September, 1898.	
n Telegrame and one and didy		lance	ate, here ions for re me, }	
Telephoral Action of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	itures	nded ba	rer of St propriat n to befo	
To West. To West. To Gunset To Frank To Frank To Mery To Wells,	Expend	Unexpe	W. S. Green, Treasurer of State iner in which the appropriation ubscribed and sworn to before i this 6th day of September, 1898.	
155555			S. Greer in whic ribed ar	
June By June St. June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June By June			I. W. S. Green, Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this officens manner in which the appropriations for this department were accrued and expended during the forty-eighth and forty-ninth fiscal years. Subscribed and sworn to before me, Peren J. Shields, this 6th day of September, 1898.  W. S. GREEN, this 6th day of September, 1898.  State Treas	
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### BIENNIAL REPORT

OF THE

# TATE TREASURER

DE THE

STATE OF CALIFORNIA.

FTIETH AND FIFTY-FIRST FISCAL YEARS.

1898-1900.

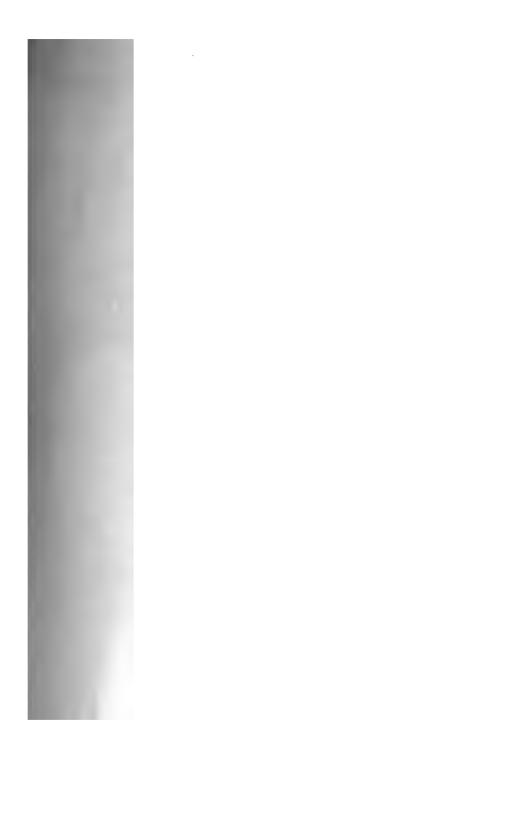
TRUMAN REEVES - - - STATE TREASURER



#### SACRAMENTO:

A. J. JOHNSTON, 1 2 : ; ; SUPERINTENDENT STATE PRINTING. 1900.







STATE CAPITOL-SACRAMENTO, CALIFORNIA,

### BIENNIAL REPORT

OF THE

# STATE TREASURER

OF THE

### STATE OF CALIFORNIA.

# FIFTIETH AND FIFTY-FIRST FISCAL YEARS. 1898-1900.

TRUMAN REEVES - - - STATE TREASURER.



#### SACRAMENTO:

TON, : : : SUPERINTENDENT STATE PRINTING. 1900.

### STATE TREASURERS OF THE STATE OF CALIFORNIA.

December 22, 1849, to January 2, 1854.
January 2, 1854, to January 7, 1856.
January 7, 1856, to February 13, 1857.
February 13, 1857, to January 4, 1858.
January 4, 1858, to January 6, 1862.
January 6, 1862, to October 10, 1863.
October 10, 1863, to December 7, 1867.
December 7, 1867, to December 2, 1871.
December 2, 1871, to December 4, 1875.
December 4, 1875, to January 5, 1880.
January 5, 1880, to January 1, 1883.
January 1, 1883, to December 24, 1884.
December 24, 1884, to January 3, 1887.
January 3, 1887, to January 5, 1891.
January 5, 1891, to January 7, 1895.
January 7, 1895, to April 21, 1898. ffice, at noon, April 21, 1898.)
April 25, 1898; appointed to fill unexpired term.
January 2, 1809, to January, 1903.

### TREASURY DEPARTMENT.

#### TRUMAN REEVES, State Treasurer.

DWIGHT A. MOULTON, Deputy State Treasurer. FRED W. JUDSON,

Bookkeeper.

W. R. PORTER, Clerk.

GEO. T. COPELAND,

FRED'K L. JONES, Guard. J. H. BANFIELD, Guard.

C. T. K. TRACY,

Porter.

### TREASURER'S REPORT.

TREASURY DEPARTMENT,
STATE OF CALIFORNIA.

SACRAMENTO, September 1, 1900.

To his Excellency HENRY T. GAGE, Governor of California:

DEAR SIR: Pursuant to the requirements of law, I have the honor to herewith present the following report of the financial transactions of this department for the fiftieth and fifty-first fiscal years, ending at the close of business June 30, 1900.

All of which is respectfully submitted.

TRUMAN REEVES,

Treasurer of State of California.



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### CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED).

State Indebtedness, State Bonds, Receipts from County Treasurers in Detail, Receipts from Railroad Companies in Detail, and Canceled Warrants.

### STATEMENT No. 1.

# Showing Cash Balance in the State Treasury at Close of Business on June 30, 1900.

	y wite 50, 1			
Cash in Treasury, July 1, 1898			 	\$4,068,419 11
Cash receipts during 50th fiscal year	\$7,703,673 11			
Transfer receipts during 50th fis- cal year	 	<b>\$58,969</b> 08		
Cash and transfer receipts during 50th fiscal year		··	\$7,762,642 19	
Cash receipts during 51st fiscal year	10,858,592 45			
Transfer receipts during 51st fis- cal year		289,286 90		
Cash and transfer receipts during 51st fiscal year	 		11,147,879 35	
Total cash receipts, 50th and 51st fiscal years	\$18,562, <b>2</b> 65 <b>5</b> 6	   		
Total transfer receipts, 50th and 51st fiscal years	! !	<b>\$348,255 98</b>	  -	
Total cash and transfer receipts, 50th and 51st fiscal years	1			18,910,521 54
Total cash	 			\$22,978,940 65
Cash payments during 50th fiscal year	\$8,349,819 19	 		
Transfer payments during 50th fiscal year		<b>\$</b> 58,969 08		ŀ
Cash and transfer payments dur- ing 50th fiscal year			\$8,408,788 27	
Cash payments during 51st fiscal year	9,260,390 19			
Transfer payments during 51st fiscal year		289,286 90		
Cash and transfer payments dur- ing 51st fiscal year	i		9,549,677 09	
Total cash payments during 50th and 51st fiscal years	\$17,610, <b>2</b> 09 38			
Total transfer payments dur- ing 50th and 51st fiscal years.		<b>\$348,255</b> 98		
Total cash and transfer pay- ments, 50th and 51st fiscal years				\$17,958,465 <b>3</b> 6
Cash in Treasury, June 30, 1900				\$5,020,475 29
	<u> </u>	<u>'                                    </u>		

### STATEMENT No. 2.

# Comparative Statement Showing Monthly Receipts and Payments during the Fiftieth and Fifty-first Fiscal Years.

Date.	and Transfers, July 1, 1898,	Cash Payments and Transfers, July 1, 1898, to June 30, 1900. Inclusive.	Totals.
Balance brought forward from 49th fiscal year			\$4,068,419 1
1898—July	\$191,030 37	\$1,467,171 04	
August	61,176 97	433,719 60	
September	72,621 05	380,291 48	
October	50,172 23	363,241 15	
November	430,135 73	253,784 03	
December	4,031,279 61	622,444 46	
1899—January		2,291,393 48	
February		493,073 21	
March	•	601,509 82	
April	•	273,076 82	
May	1,859,717 89	647,742 32	
June		581,340 86	
Receipts during 50th fiscal year	\$7.769.619.10		
Payments during 50th fiscal year		€9 409 788 97	
adjunding during oven iiscar year	· • • • • • • • • • • • • • • • • • • •	(PO) 300) 100 MI	
Payments exceed receipts	.j		646,146 0
Balance to 51st fiscal year, July 1, 1899			\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899 Balance brought forward from 50th fiscal year.			\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.	\$409,504-59	\$1,455,998 74	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August	\$4039,504-59 209,770-09	\$1,455,998 74 309,752 73	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September.	\$469,504 59 209,770 09 159,718 87	\$1,455,998 74 309,752 73 344,561 22	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year, 1899—July  August  September.  October.	\$469,504 59 209,770 09 159,718 87 259,416 42	\$1,455,998 74 309,752 73 344,561 22 530,956 55	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  Beptember  October  November	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year, 1899—July  August  Beptember  October  November  December	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61 5,754,488 14	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September  October  November  December  900—January	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September  October  November  December  900—January  February	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September  October  November  December  900—January  February  March	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September  October  November  December  Petuary  March  April	\$469,504 59 269,770 69 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  1899—July  August  September  October  November  December  900—January  February  March  April  May	\$469,504 59 269,770 69 159,718 87 259,416 42 580,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90 2,486,860 70	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72 952,934 56	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  September. October. November December December Pebruary March April May June	\$469,504 59 209,770 09 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90 2,486,800 70 125,842 10	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72	
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  September. October. November. December December Pebruary March April. May June  Leceipts during 51st fiscal year.	\$469,504 59 209,770 09 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90 2,486,800 70 125,842 10	\$1,455,988 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72 952,934 56 481,920 15	\$3,422,273 0
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  September.  October.  November.  December.  Pebruary  March  April.  May  June  Leceipts during 51st fiscal year.	\$469,504 59 209,770 09 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90 2,486,800 70 125,842 10	\$1,455,988 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72 952,934 56 481,920 15	\$3,422,273 00 \$3,422,273 00
Balance to 51st fiscal year, July 1, 1899  Balance brought forward from 50th fiscal year.  September. October. November. December December Pebruary March April. May June  Leceipts during 51st fiscal year.	\$469,504 59 209,770 09 159,718 87 259,416 42 590,186 61 5,754,488 14 261,109 46 173,945 07 133,557 40 523,479 90 2,486,860 70 125,842 10	\$1,455,998 74 309,752 73 344,561 22 530,956 55 384,154 48 1,040,643 62 2,568,282 87 745,221 96 419,227 49 316,022 72 952,934 56 481,920 15 \$9,549,677 09	\$3,422,273 0 \$3,422,273 0

Showing Receipts in Detail into the State Treasury, during the Fiftieth Hand at the Commencement of the Fiftieth Fiscal Year,

		Funds.	Treasurer of State.	County Treasurers.
1. General F	and		\$298 85	\$2,590,817 99
2. School Fu	nd	,	194,462 92	2,806,371 60
3. Interest ar	id Sink	ring Fund	**************************************	147,761 46
4. School Lai	nd Fun	osit Fund arbor Improvement Fund	58,979 69	103,061 04
6 Son Franci	icao H	osit Fund	*************	***************************************
7 University	Fund	arbor Improvement Fund	51 720 00	
8 State Univ	ersity	Fund	01,720 00	211.087 67
9. Mining Bu	reau F	Fund		=11,001 01
10. State Libra	ry Fu	nd ibrary Fund		
11. Supreme C	ourt L	ibrary Fund		
12. War Bond	Fund.			
13. Yosemite	Valley	Fund		************
14. Adult Blin	d Fun	d		
15. Jute Revol	ving F	und ed Persons Fundd		10 110 01
16. Estates of	Deceas	ed Persons Fund		15,119 91
12 Dailway T	ax Con	tingent Fund		
19 Fish Comp	nission	Fund		320.00
20. San Quenti	n State	Funde Prison Fund		020 00
1. Folsom Sta	te Pris	son Fund		
22. Insurance	Comm	son Fund issioner's Special Fund ners' Fund		
23. Bank Com	mission	ners' Fund		
4. State School	ol Bool	ers' Fund k Fund s Bank Fund o Insane Asylum Fund r Improvement Fund pot Sinking Fund School Fund n Association Inspection Fund		
25. Dissolved 8	Saving	Bank Fund	584 40	
26. State Print	ing Fu	nd	************	***********
27. Special Me	ndocin	o Insane Asylum Fund		
28. San Diego	Harbon	r Improvement Fund	0.000.00	
9. San Franci	sco De	Pob ol Fund	0,800 00	0.094 70
Duilding o	elorin	n Association Inspection Fund		8,004 (2
2 San Franci	sco De	not Fund		
34. James Sau	try Re	lief Fund : Whittier State School	697 35	
5. Contingent	Fund	: Whittier State School		
6.	4.6	Preston School of Industry	ALCOHOLD TO BE TO BE	
7. "	**	Deaf, Dumb, and Blind Asylum		
18.	**	Stockton State Hospital		
0.	44	Napa State Hospital		
· ·	"	Agnews State Hospital Southern California State Hospital		
2. "	11	Mandocino State Hospital		
3.	44	Mendocino State Hospital		
4	54	San José State Normal School		
5	44	Los Angeles State Normal School		
6. "	44	Chico State Normal School		
7. "	44	San Diego State Normal School San Francisco State Normal School		
8. "	-11			
9				
0. Governor's	Reside	and Maintenance Veterans' Home of		
1. Fund for S	upport	and Maintenance Veterans' Home of		
California	d			*********

#### Ma. 6.

Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive; Balances on July 1, 1898, by Whom Paid, and into what Fund Covered.

Clerk of Supremo Court.	Superintendent of Public Instruction.	San Francisco State Board of Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor- General.
<b>\$7,801</b> 00			\$4,685 85	<b>\$31,825</b> 96	<b>\$</b> 6.171_50
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9,761 25	\$73,206 13	\$300,161 46	\$25,935 50	\$33,825 96	\$12,511 50

Funds.	Register of State Land Office.	Commis- sioners of Yosemite Valley, etc.
1. General Fund	\$3,099 00	
2. School Fund	l	
6. San Francisco Harbor Improvement Fund 7. University Fund 8. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9. Charles Fund 9.		
5. School Land Deposit Fund		
o. San Francisco Harbor Improvement Fund		
9. Mining Bureau Fund		
0. State Library Fund		
1. Supreme Court Library Fund		
2. War Bond Fund		
9. Mining Bureau Fund 9. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund		<b>\$</b> 3,201 8
I. Adult Blind Fund		·
D. Jute Revolving Fund		
Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund		
Railway Tax Contingent Fund	1	
Fish Commission Fund		
Fish Commission Fund     San Quentin State Prison Fund		
I. Folsom State Prison Fund		
Folsom State Prison Fund.  Insurance Commissioner's Special Fund  Bank Commissioners' Fund		
B. Bank Commissioners' Fund		
3. Bank Commissioners' Fund 4. State School Book Fund 5. Dissolved Savings Bank Fund 6. State Printing Fund 7. Special Mendocino Insane Asylum Fund 8. San Diego Harbor Improvement Fund 9. San Francisco Depot Sinking Fund 9. Whittier Reform School Fund 9. Whittier Reform School Fund 9. Building and Loan Association Inspection Fund 9. San Francisco Depot Fund 9. Rock-Crusher Revolving Fund 9. Lames Saultry Relief Fund		
b. Dissolved Savings Bank Fund		
7. Special Mandagina Ingana Asylum Fund		
R Sun Diego Harbor Improvement Fund		
San Francisco Depot Sinking Fund		
). Whittier Reform School Fund.		
1. Building and Loan Association Inspection Fund		
2. San Francisco Depot Fund		
3. Rock-Crusher Revolving Fund		
5. Contingent Fund: Whittier State School		
7. " Preston School of Industry		· • • • • • • • • • • • • • • • • • • •
8. "Stockton State Hospital		
" " Nana Stata Hospital		
. " Agnews State Hospital " Southern California State Hospital "		
. " Southern California State Hospital		
" Mendocino state Hospital		
3. " Home for Feeble-Minded Children		- <b></b>
i " San Ioya State Normal School		
), " Los Angeles State Normal School		
i ii libioo Stata Normal School	1	
san Diego State Norman School		
3. " San Francisco State Normal School		
), Governor's Regidence Fund		
D. Governor's Residence Fund I. Fund for Support and Maintenance Veterans' Home of		
California		
	\$3,099 00	

No. 6-Continued.

Trustees of Home for Adult Blind.	Warden of San Quentin Prison.	Fish Com- missioners.	Commissioners of Building and Loan Associations.	State Board of Prison Directors.	Bank Com- missioners.	State Commission in Lunacy.
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		Funds.	Warden Folsom State Prison.	Trustees Whittier State School.
1. General Fu	านี		,	
2 School Fun	wi			
3. Interest and	d Sinkins	Fund		
4 School Lane	d Franci			
& School Lane	d Peposii	Fund		
& San Francis	ayo Harb	or Improvement Fund		
T. University	Fund	nd		
8 State Unive	ersity fu	úq		
9. Mining Bur	dad bab	i		
in same mora	ry rund	ary Fund		
ii. Supreme Co	ourt Lion	ry rund		
E War Bond I	rund	ad		
A Adole Blind	alley Fu			
S. Irra Rarale	d Fand			
K Returns of D	I	d		
Reilway To	r Franci	1 613/113 F WHU		
Rai was Ta	T Carrie	cent Fund		
of Brish Common	ission F	ini		
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R Rank Comm		Fund oner's Special Fund s Fund		
M Spare Service	Rate	rn.i		
5 Piccirchia	er ne R	und ank Fund		
K State Princi	me King		*******	
V	odavina I	nsane Asylum Fund		
X San Press I	Harbor I:	aprovement Fund		
6 Cam Brown 10 12	and I have to	Simbing Brown		
White Re	etorna Sci	ncol Fund. Association Inspection Fund. Fund ring Fund		
1. Building an	id Loan I	ssociation Inspection Fund		
2. San Francis	ar Peny	Punci		
K KNEET SEE	er Revol	ring Fund		
4 James Sani	er Relie	Fund Chimier State School reston School of Industry		
treatited) A	Find: V	Thirtier State School		\$1.045 83
<b>K</b>	I	beston School of Industry		
	I	beaf. Pumb and Rind Asylum sockton State Hospital		
<i>K</i>	§	nekton State Hospital		
H		A THE STREET M. T. ST. ST.		
K	1	Lenews State Hospital		
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<b>Ľ</b>	]	lendorino State Hospital.		
K	]	kome for Feeble-Minded Children		
H		an Jose State Normal School		
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r.	*	an Prancisco State Normal School		
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### No. 6—CONTINUED.

Trustees matern School of Industry.	Directors Deaf, Dumb. and Blind Asylum.	Trustees Stockton State Hos- pital.	Trustees Napa State Hospital	Trustees Agnews State Hospital	Trustees Southern California State Hospital	Trustees Mendocino State Hospital
			\$7,479 66			
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			\$27,460 04		\$2,929 16	

Funds.	Trustees Home for Feeble- Minded Children.	Trustees San José State Normal School.
General Fund		
2. School Fund	!	
3. Interest and Sinking Fund		
l. School Land Fund		
5. School Land Deposit Fund 3. San Francisco Harbor Improvement Fund		
San Francisco Harbor Improvement Fund		
. University Fund		<b></b> -
3. State University Fund		
9. Mining Bureau Fund		
). State Library Fund		¦
Supreme Court Library Fund		
2. War Bond Fund		
l. Adult Blind Fund		
Into Revolving Fund		
Jute Revolving Fund Estates of Deceased Persons Fund	:	
Railway Tax Fund		
7. Railway Tax Fund		
Figh Commissioners' Fund	1	l .
. San Quentin State Prison Fund . Folsom State Prison Fund		
Folsom State Prison Fund		
. Insurance Commissioner's Special Fund	[ ·	
B. Bank Commissioners' Fund		
L. State School Book Fund		
5. Dissolved Savings Bank Fund.		
S. State Printing Fund		
7. Special Mendocino Insane Asylum Fund		
3. San Diego Harbor Improvement Fund 3. San Francisco Depot Sinking Fund	,	
3. San Francisco Depot Sinking Fund		
I. Whittier Reform School Filha		1
. Building and Loan Association Inspection Fund		·
2. San Francisco Depot Fund	·	
3. Rock-Crusher Revolving Fund		
James Saultry Relief Fund		
5. Contingent Fund: Whittier State School		
. Freston behoof of findustry		
7. " Deaf, Dumb, and Blind Asylum  Stockton State Hospital		
o. "Stockton State Hospital		
9. " " Napa State Hospital		
Agnews State Hospital		
2. " Mendocino State Hospital		
B. " Home for Feeble-Minded Children	\$1,383,97	
San José State Normal School	41,000 191	<b>2284</b> 9
5. " Los Angeles State Normal School		\$00x 2
i. "Chico State Normal School		
7. " San Diego State Normal School		
Southern Cambrilla State Hospital  "Mendocino State Hospital  Home for Feeble-Minded Children  San José State Normal School  Los Angeles State Normal School  Chico State Normal School  San Diego State Normal School  San Francisco State Normal School		
). Governor's Residence Fund		
. Fund for Support and Maintenance Veterans' Home of		
). Governor's Residence Fund 1. Fund for Support and Maintenance Veterans' Home of California		l
	l	
Totals	\$1,383 97	\$364 2

No.	6-	CONTINUED.
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\$121 77			 			

		Funds,	Hon. E. P. Colgan, State Controller.	Adjutant- General.
1. General Fu	nd		\$178 75	\$70 55
2. School Fun	d			
3. Interest and	Sink	ng Fund		
4. School Land	d Fund	1		
5. School Lane	Depo	rbor Improvement Fund		
7 University	Fund	roor improvement rund		
8. State Unive	rsity I	Fund		
9. Mining Bur	eau Fr	ind		
0. State Librar	v Fun	d		
1. Supreme Co	urt Li	brary Fund		
12. War Bond I	Fund .	Fund.		
3. Yosemite V	alley I	fund		
4. Adult Blind	Fund			
5. Jute Revolv	ing Fu	ndd Persons Funds		
7 Pailman To	ecease	d Fersons Funds	******	
8 Railway Ta	y Cont	ingent Fund	**********	
9. Fish Comm	ission	Fund		
O. San Opentir	State	Prison Fund	the territory and the country	A COLUMN STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREE
1. Folsom Stat	e Pris	on Fund. ssioner's Special Fund		
22. Insurance C	ommi	ssioner's Special Fund		
3. Bank Comn	nission	ers' Fund		
4. State School	l Book	Fund		
25. Dissolved S	avings	Bank Fund		
6. State Printi	ng Fu	Fund		
7. Special Men	docine	Insane Asylum Fund		
8. San Diego E	larbor	Improvement Fund		
9. San Francis	co Del	oot Sinking Fund		**************
Building an	d Loan	Association Inspection Fund		
2 San Francis	co Der	ot Fund	***********	
3. Rock-Crush	er Rev	olving Fund		
4. James Saul	try Re	lief Fund		
		Whittier State School		
36. "	44	Preston School of Industry		
37. "	- 66	Deaf, Dumb, and Blind Asylum		
38.	44	Stockton State Hospital		
10.		Napa State Hospital		
10. "	44	Agnews State Hospital		*************
2. "	- 11	Mandagina State Hagnital		
3. "	**	Mendocino State Hospital		
14.	41	San José State Normal School		
15.	44	Los Angeles State Normal School		
16.	46	Chico State Normal School		
17 "	44	San Diego State Normal School		
18.	- 11	San Diego State Normal School San Francisco State Normal School		
19				
0. Governor's	Reside	nce Fund		
1. Fund for S	upport	and Maintenance Veterans' Home of		
California				

No. 6—Continued.

fr .

P. Y. Williams, Agent Children of Carl H. Schuett.	National Bank of D. O. Mills & Co., Sacramento.	Southern Pacific Co.	Regents University of California.	B. P. Oliver, Adm'r Estate of Patrick Moran, Deceased.	Railroad Companies.
		\$21 30	\$4,884 31		\$105,561 92 95,804 04 6,209 54
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- \$486 50	\$4,400 00	\$21 30	\$4,884 31	\$3,505 48	\$717,864 84
- 4200 00	\$2,200 UU	₽ 41 30	₽2,003 31	₽0,000 40	₹111,00% 0%

Funds.

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1.	General Fund	· · · · · · · · · · · · · · · · · · ·
2.	School Fund	
3.	Interest and Sink	ing Fund
4.	State School Land	l Fund
5.	State School Land	Fund Deposit Fund rbor Improvement Fund Fund und d brary Fund
6.	San Francisco Ha	rbor Improvement Fund
7.	University Fund.	
8.	State University	Fund
9.	Mining Bureau F	und
10.	State Library Fur	d
11	Supreme Court Li	brary Fund
12	War Bond Fund	~~~·, ~ ~~~ · · · · · · · · · · · · · ·
13	Vosemite Valley	Fund
15.	Inte Revolving F	nnd
16	Estates of Decease	ad Pargong Rund
17	Pailway Tax Fun	д
10	Pailway Tax Pun	u
10.	Fish Commission	Dund
19.	San Opentin State	Prison Pund
20.	Malacan State Dais	und. ed Persons Fund. d. tingent Fund Fund Prison Fund
21.	In auren as Commis	Oll Fullu
22.	Park Campianian	on Fundssioner's Special Funders' Fund
23.	Dank Commission	rers Fund
24.	Discaland Carrier	Fund Bank Fund o Insane Asylum Fund Improvement Fund pot Sinking Fund School Fund n Association Inspection Fund pot Fund oliving Fund
20.	Dissolved Bavings	DBNK FUNG
20.	State Printing Fu	NQ Alaw Man 3
27.	Special Mendocin	o Insane Asylum Fund
28.	Ban Diego Harboi	Improvement Fund
29.	Ban Francisco De	pot Sinking Fund
30.	Whittier Reform	School Fund
31.	Building and Loa	n Association Inspection Fund
32.	Ban Francisco De	pot Fund
33.	Rock-Crusher Rev	olving Fund
	James Saultry Re	lief Fund
35.		: Whittier State School
36.		Preston School of Industry
37.	"	Preston School of Industry Deaf, Dumb, and Blind Asylum Stockton State Hospital
38.	66 66	Stockton State Hospital
39.	"	Nana Stata Hospital
40.		Agnews State Hospital Southern California State Hospital
41.	16 16	Southern California State Hospital
42.	66 66	Mendocino State Hospital
43.	"	Home for Feeble-Minded Children
44.	44 44	San José State Normal School Los Angeles State Normal School
45.	44 44	Los Angeles State Normal School
46.	44 44	Chico State Normal School
47.	44 44	San Diego State Normal School San Francisco State Normal School
48.	44 44	San Francisco State Normal School
49.		
50	Governor's Reside	ence Fund
51	Support and Mair	ence Fund etenance Veterans' Home Fund
OI.	outhour and man	INDIMINAL A CANTARD TEAMER TARK THE CONTRACTOR OF CONTRACT
	Totals	
	- C/0010	

No. 6—CONTINUED.

Total Cash Re- cuipts, 50th Piscal Year.	Total Transfer Receipts, 50th Fiscal Year.	Total Cash and Transfer Receipts. 50th Fiscal Year.	Balances Forward from July 1, 18%.	Total All Receipts and Balances During 50th Fiscal Year, Ending June 30, 1809.
\$2,808.54 7 63		\$2,808,547 63	\$2,067,018 96	\$4,875,566-59
3,096,638 62		3,096,638 62	1.013.081 70	4,109,720 32
153,971 00		153,971 00	203.873 66	357,844 66
166,040 73		166,040 73	210.266 36	376,307 (19
6,340 00	: •••••••	6,340 (0)	44,160 00	50,500 00
30 0,161 46			39,843 (0)	340,004 46
51,720 00		51,720 (0	12,412 50	64.132 50
219,968 41		219,958 41	67,113 44	287.071 85
	•••		1.058 31	1.058 31
21,249 65			8,969 88	30,219 53
1,950 25			4,564 15	6,514 40
9.001 75			2,972 95	2,972 95
3,201 55	·		900 10	4,101 65
2,186 48 100,768 50			562 00 42,325 80	2.748 48
17,111 89			42,325 80 72,386 12	143,094-30 89,498-01
501,418 60			776 40	502.195 00
901,410 00			41.053 13	41.053 13
7,582 75			3,157 55	10,740 30
58,764 99		58 761 99	42.885 82	101.650 81
13,098 77			6.927 61	20,026 38
2,000 00		2,000 00	364 54	2.364 54
16,463 00			1.880 33	18,343 33
73,206 13			12,552 33	85,758 46
584 40		584 40	6.127 46	6,711 86
			1,089 68 4 95	1,0%9 6% 4 %5
7,200 00	\$55,572 00	62,772 00	32,525 65	95,297 65
9.034 72	3 307 08	12,431 80	86,251 41	98.683 21
7,490 00	3,397 08	7,490 00	4,151 58	11,641 58
			34,703 54	34,703 54
9.930 92		9,930 92	2.458 20	12,389 12
697 35				697 35
1.045 83		1,045 83		1,045 83
876 91				876 91
2,896 19		2,896 19		2.896 19
6,060 46		6,060 46		40 4040 441
19,980 38		19,980 38	,	6,060 40 19,980 38
6,605 98	·	6,605 98		6.605 98
2,929 16		2,929 16		
2,75 6 30		2,756 30		2,756 30
1,383 97				1,383 97
364 28				364 28
121 77		121 77		
1,334 08				1,334 08
				· · · · · · · · · · · · · · · · ·
				
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Showing Receipts, Payments, and Transactions in Each Fund during

Funds.	Total Cash Receipts.	Total Trans- fer Receipts 50th Fiscal Year.
1. General Fund	20 000 547 89	A STATE OF THE PARTY OF THE PAR
	\$2,808,547 63	***************************************
2. School Fund 3. Interest and Sinking Fund	3,096,638 62	
o. Interest and Sinking Fund	153,971 00	
4. School Land Fund	166,040 73	************
5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund	6,340 00	
o. San Francisco Harbor Improvement Fund	300,161 46	***************************************
7. University Fund	51,720 00	
8. State University Fund	219,958 41	
9. Mining Bureau Fund	04 040 05	
0. State Library Fund 1. Supreme Court Library Fund	21,249 65	
1. Supreme Court Library Fund	1,950 25	
2. War Bond Fund		
3. Yosemite Valley Fund	3,201 55	
4. Adult Blind Fund	2,186 48	
5. Jute Revolving Fund 6. Estates of Deceased Persons Fund	100,768 50	
b. Estates of Deceased Persons Fund	17,111 89	
7. Railway Tax Fund 3. Railway Tax Contingent Fund	501,418 60	
S. Kallway Tax Contingent Fund.		
9. Fish Commission Fund	7,582 75	-
0. San Quentin State Prison Fund	58,764 99	
1. Folsom State Prison Fund	13,098 77	
2. Insurance Commissioner's Special Fund	2,000 00	
2. Insurance Commissioner's Special Fund 3. Bank Commissioners' Fund	16,463 00	
4. State School Book Fund	73,206 13	
5. Dissolved Savings Bank Fund	584 40	
6. State Printing Fund 7. Special Mendocino Insane Asylum Fund		
7. Special Mendocino Insane Asylum Fund.		
8. San Diego Harbor Improvement Fund		
9. San Francisco Depot Sinking Fund	7,200 00	\$55,572 0
0. Whittier Reform School Fund	9,034 72	3,397 0
1. Building and Loan Association Inspection Fund	7,490 00	
2. San Francisco Depot Fund		
3. Rock-Crusher Revolving Fund	9,930 92	
4. James Saultry Relief Fund	697 35	
5. Contingent Fund: Whittier State School		
6. " Preston School of Industry	876 91	
7. " Deaf, Dumb, and Blind Asyl		
8. " Stockton State Hospital		
9. " Napa State Hospital	19,980 38	
0. " Agnews State Hospital	6,605 98	
1. " Southern California State He	ospital 2,929 16	
2. " Mendocino State Hospital		
3. " Home for Feeble-Minded Ch	ldren 1,383 97	
4. " San José State Normal School	364 28	
5. " Los Angeles State Normal Sc	chool 121 77	
6. " Chico State Normal School	1,334 08	
6. "Chico State Normal School . 7. "San Diego State Normal School . 8. "San Francisco State Normal	2hool 121 77 1,334 08	
8. " San Francisco State Normal	School	
9.	000001	
0. Governor's Residence Fund		

	\$7,703,673 11	\$58,969 (

No. 7.

the Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, inclusive.

32,525 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389	32 66		<u> </u>	Payments 50th Fiscal Year.	on Hand June 30, 1898.
203,873 66 357,844 210,266 36 376,307 44,160 00 39,843 00 340,004 12,412 50 64,132 67,113 44 287,071 1,058 31 1,058 8,969 88 30,219 4,564 15 6,514 2,972 95 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 72,386 12 89,498 72,386 12 89,498 72,386 12 89,498 41,053 13 41,053 3,157 55 10,740 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,552 65 95,297 86,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 1,045 2,458 20 12,389 1,045 32,552 65 95,297 1,045 32,52 65 95,297 1,045 32,52 65 95,297 1,045 32,52 65 95,297 1,045 32,52 65 95,297 1,045 32,660 1,089 68 1,089 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 1,045 38,633 1,343 34,134 34,134 34,134 34,134 34,134 34,138 34,138,34	66	\$3,382,474 48	\$3,397 08	\$3,385,871 56	\$1,489,695 03
210,266 36 376,307 44,160 00 50,500 39,843 00 340,004 12,412 50 64,132 67,113 44 287,071 1,068 31 1,058 8,969 88 30,219 4,564 15 6,514 2,972 95 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,825 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,768 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 1,948 2,458 20 12,389 1,948 2,458 20 12,389 1,948 1,949 1,945		3,119,761 45		3,119,761 45	989,958 87
44,160 00 50,500 39,843 00 340,004 12,412 50 64,132 67,113 44 287,071 1,068 31 1,058 8,969 88 30,219 900 10 4,101 562 00 2,748 42,325 80 143,094 72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,885 82 10,4550 6,927 61 20,026 364 54 2,364 1,880 33 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,105 34,703 54 34,70		141,435 00		141,435 00	216,409 66
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	ΩĐ	118,182 61		118,182 61	258,124 48
12,412 50 64,132 67,113 44 287,071 1,058 31 1,058 8,969 88 30,219 4,564 15 6,514 2,972 96 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 72,386 12 89,498 776 40 502,185 41,053 13 41,053 3,157 55 10,740 42,885 82 101,650 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,927 61 20,026 6,605 2,928 6,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 697 1,045 6,605 2,926 2,756 11,383 344		5,340 00 256,304 31	55,572 00	5,340 00 311,876 31	45,160 00 28,128 15
67,113 44 287,071 1,058 31 1,058 8,969 88 30,219 4,564 15 6,514 2,972 96 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 72,326 81 289,498 1,053 13 41,053 3,157 55 10,744 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,101 98,683 4,103 54 1,089 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 6,77 1,045 876 2,886 6,060 19,980 6,605 2,929 1,383 364		47,385 00	90,072 00	47,385 00	16,747 50
1,058 31 1,058 8,969 88 30,219 4,564 15 6,514 4 2,972 95 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 772,386 12 89,498 776 40 502,195 41,053 13 41,053 13 41,053 13,157 55 10,740 42,885 82 101,656 6,927 61 20,026 364 54 2,364 1,880 33 12,552 33 85,758 6,127 46 6,711 1,089 68 4,95 4 32,525 65 95,297 86,251 41 98,683 4,703 54 34,70		287,071 85		287,071 85	10,121 00
8,969 88 30,219 4,564 15 6,514 2,972 96 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 772,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,768 6,127 46 6,711 1,089 68 1,089 4 95 4 32,552 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 19,980 6,060 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 11,383 344		617 84		617 84	440 47
4,564 15 6,514 2,972 96 2,972 900 10 4,101 562 00 2,748 42,325 80 143,034 72,386 12 89,498 7,76 40 502,195 41,053 13 41,053 3,157 55 10,744 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 32,525 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 637 1,045 876 2,886 6,060 19,980 6,605 2,929 2,756 1,383 364	53	18,348 22		18,348 22	11,871 31
2,972 95 2,972 900 10 4,101 562 00 2,748 42,325 80 143,094 72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,885 82 101,656 6,927 61 20,026 364 54 2,364 1,889 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 6,660 2,866 6,660 19,980 6,660 19,980 1,989 1,989 1,989 1,989 6,660 2,989 1,9		1,186 93		1,186 93	5.327 47
562 00 2,748 42,325 80 143,094 72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,744 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 637 1,045 876 2,886 6,605 19,980 6,605 2,929 2,756 1,383 364	95				2,972 90
42,325 80 143,094 72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,885 82 101,656 6,927 61 20,026 364 54 2,364 1,889 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,633 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 876 2,856 6,605 2,929 1,045 1,383 364		3,879 05		3,879 05	222 60
72,386 12 89,498 776 40 502,195 41,053 13 41,053 3,157 55 10,740 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,768 6,127 46 6,711 1,089 68 1,089 4 95 4 32,555 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 6,97 1,045 876 2,896 6,060 19,980 6,605 2,929 2,776 1,383 344		2,406 28		2,406 28	342 20
776 40 502,195 41,053 13 41,053 3,157 55 10,744 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 897 1,045 2,458 20 12,389 697 1,045 1,980 6,605 19,980 6,605 19,980 6,605 19,980 6,605 11,383 364		97,391 75		97,391 75	45,702 5
41,053 18		14,885 70		14,885 70	74,612 31
3,157 55 10,740 42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,556 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 6,605 2,896 6,605 19,980 19,980 6,605 2,756 2,756 2,756 344 343 344	W	492,536 05		492,536 05	9,658 9
42,885 82 101,650 6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 4 95 4 95 95,297 86,251 41 98,633 4,151 58 11,641 34,703 54 34,70		E 509 04		E 500 04	41,053 13
6,927 61 20,026 364 54 2,364 1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 697 1,045 2,896 6,060 19,980 6,605 19,980 6,605 2,929 2,756 1,383 364		5,583 84 86,663 07		5,583 84 86,663 07	5,156 46 14,987 74
364 54 2,364 1,880 33 18,343 12,552 33 85,768 6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,633 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 6,660 19,980 6,605 2,929 2,776 1,383 344		13.313 69		13,313 69	6,712 6
1,880 33 18,343 12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 95,297 86,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389		1,978 51		1,978 51	386 0
12,552 33 85,758 6,127 46 6,711 1,089 68 1,089 4 95 4 4 95 4 95 96,225 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 2,458 20 12,389 697 1,045 876 2,886 6,665 2,929 2,756 1,383 364		16,548 07		16,548 07	1,795 20
6,127 46 6,711 1,089 68 1,089 4 95 4 32,525 65 95,297 86,251 41 98,683 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389		83,230 12		83,230 12	2,528 3
4 95 4 32,525 65 95,297 86,251 41 98,683 4,161 58 11,641 34,703 54 34,703 2,458 20 12,389 1,045 2,458 20 6,060 11,9380 6,605 2,929 2,756 1,383 344		424 81		424 81	6,287 0
32,525 65 95,297 86,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 					1,089 6
86,251 41 98,633 4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 697 1,045 876 2,896 6,060 19,980 6,605 2,929 2,756 1,363 364	95				4 9
4,151 58 11,641 34,703 54 34,703 2,458 20 12,389 10,948 2,896 2,896 6,060 19,980 6,605 2,756 1,383 344		76,869 97 15,980 67		76,869 97 15,980 67	18,427 6 82,702 5
34,703 54 34,703 2,458 20 12,389 1,045 876 2,896 6,009 19,980 6,605 2,292 2,756 1,363 364		6,602 44		6,602 44	5,039 1
2,458 20 12,388		33,233 54		33,233 54	1,470 0
697 1,045 876 2,896 6,061 19,980 6,605 2,725 1,383 344		10,002 53		10,002 53	2,386 5
876 2,896 6,009 19,980 6,605 2,292 2,756 1,363 364	35	697 35		697 35	
2,896 6,060 19,980 6,605 2,726 1,383 344	83	12 00		12 00	1,033 8
6,060 119,980 6,605 2,928 2,756 1,343 364			l		876 9
19,980 6,605 2,929 2,756 1,363 364				1,650 63	1,245 5
6,605 2,729 2,756 1,383 364 121		1,123 23	·		4,937 2
2,929 2,756 1,383 364 121		2,570 64			17,409 7
2,756 1,383 364 121		2,510 22			4,095 7
1,383 364 121		839 00	!	839 00	2,090 1
364 121	07	685 14	·		2,756 3
121		1 50		1 50	698 8 362 7
1,334	77				121 7
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\$4,068,419 11 \$11,831,061			·		\$3,422,273 0

STATEMENT
Showing the Receipts from County Treasurers during the Fiftieth

Counties.	Fish Commis- sion Fund.	General Fun
lameda		\$141,530
lpine		532
mador		10,414
utte		34,239
alaveras		11,882
olusa		27,929
ontra Costa		35,190
el Norte		4,231
l Dorado		9,062
resno		60,399
lenn		23,194
[umboldt		38,331
nyo		3,371
kern		
ings		14,776
ake		6,914
assen		
os Angeles		231,496
ladera		13,500
farin		26,643
fariposa		4,838
Iendocino		25.096
ferced		29,989
Iodoc		6,294
Iono		2,188
		37,877
Ionterey		
apa		27,542 15,570
evada		15,570 25,714
range		,
lacer		
lumas		5,501
iverside		26,431
acramento		75,806
an Benito.		14,391
an Bernardino		33,833
an Diego		48,519
an Francisco		849,480
an Joaquin		70,121
an Luis Obispo		25,824
an Mateo		31,661
anta Barbara		31,300
anta Clara		125,037
anta Cruz		25,740
hasta		13,658
ierra		3,116
iskiyou		16,709
olano		38,456
onoma		56,848
tanislaus		26,041
utter		13,709
ehama		22,673
rinity		2,929
ulare		33,291
uolumne		10,936
entura		16.746
'olo		36,925
uba		11,225
Totals	\$320 00	\$2,590,817

No. 8.

Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive.

chool Fund.	\$8,165 16 \$1,613 67 \$2,90 94 1,882 98 663 45 1,613 67 2,052 39 241 84 499 94 3,507 66 1,339 00 2,201 28 1,842 94 834 93 1,842 94 834 95 331 39 12,772 40 1,554 31 275 70 1,471 99 1,684 57 357 34 120 98 2,198 30 1,575 39 1,477 03 4,347 38 1,842 94 8,833 17 4,043 92 1,441 55 1,006 44 1,836 65 6,966 92 1,450 89 1,484 71 1,856 65 1,668 65 6,966 92 1,450 89 803 44 183 32 969 29 2,206 73 3,298 86 1,508 24 795 63 1,333 72 1,72 34 1,860 74 6,643 33 1,333 72 1,72 34 1,860 74 6,643 33 1,333 75 1,568 24 1,568 65 6,966 92 2,206 73 3,298 86 1,508 24 1,508 24 1,508 24 1,508 35 1,508 35 1,508 36 1	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Re- form School Fund.	Totals.
\$142,128 57	\$8,165 16	\$11,664 51			\$970 32	\$304,453
1,804 12	31 34	44 78	\$1,697 89			4,110
11,309 92	1 999 04	812 90	i 829	;		23,114
36,35 6 97 14,29 6 87	1,002 90 AR9 45	2,089 97	170 00	1		78,288
28,498 45	1 613 67	2305.23	40 00		990 80	27,962
35,452 97	2.052 39	2.931 97	. 30 00		108 40	75 736
4 615 70	241 84	345 49		1	100 10	9.434
10,656 14 64,494 16 22,221 22	499 94	714 19	480 00	\$234 91	123 65	21,771
64,494 16	3,507 66	5,010 95	5,710 00	403 63	519 70	140,046
22,2 21 22	1,339 00	1,912 86	49 33			48,716
48,218 81	2,201 25	3,144 65	1,240 00			88,136
4,697 40	198 33	283 33	2,590 00			11,140
28,294 63	1,842 94	2,632 77	12,199 63			86,764
10,010 10	200 50	1,192 76	1,730 00			33,549
2,702 17 2,702 10	221 20	472 41	1 095 47	j		16,502
22,221 22 48,218 81 4,697 40 38,294 63 15,015 15 7,752 17 6,796 19 241,145 45 14,366 91	19 779 49	18 946 91	9 979 40	i	9 954 90	10,497
14 985 91	777 10	1 110 15	60 00		2,300 50	20,000
26.873 31	1.554 31	2,220 43	34 43		85.40	57,007
5 107 25	275 80	393 99	474 34	1	30 40	11 (190)
30,085 86 30,088 86	1.471 99	2.102 83	4.356 01	438 21		63 531
30,088 86	1,684 57	2,406 52	261 80	1		64,430
9,244 94	357 34	510 48	1,836 76	!		18,244
3,452 49	120 98	172 82	3,279 63			9,214
89,953 41	2,198 30	3,140 42	2,622 10		150 00	85,941
9,244 94 3,452 49 89,953 41 29,717 57	1,575 32	2,250 47	480 00		15 30	61,580
16.811 19	876 29	1,251 84	360 00	¦	75 00	34,445
29,047 08	1,441 55	2,059 36	070.50		20 10	58,282
19,218 08	1,006 44	1,437 77	270 50		120 05	39,484
5,739 77 30,505 62	1 407 09	0 139 69	9 900 01	'	100 70	12,310
94 902 52	4 347 38	6 210 55	2,208 01	1 999 99	100 70	170 071
84,602 52 15,474 70 89,293 22 47,150 39 965,747 81	813 63	1 162 32	1 412 09	1,022 00	101.40	22,071
39.293 22	1.894 59	2.706 54	1.413 56		767.70	70 000
47,150 39	2,678 37	3.826 24	1.607 50		513 10	104.994
965,747 81	48,833 17	69,761 27	l	8,048 66	254 30	1.942.386
	4,043 92	5,777 03	320 00	1,333 20		154.819
27,438 28 80,631 20 29,915 07 122,809 10	1,484 71	2,121 01	1,386 87	838 42		59,094
80,631 2 0	1,856 54	2,652 18	42 49			66,903
29,915 07	1,668 65	2,383 79	8,399 80		765 10	74,433
122,809 10	6,996 92	9,995 58	1,062 73	!	309 90	266,211
28,128 25 18,694 16	1,400 89	2,072 70	0.010.70		431 70	57,823
4,393 13	192 20	1,147 04	2.310 /3			36,614
19,592 55	060 20	1 384 69	4 579 58	!		49,000
80 183 49	2 206 73	3 152 46	2,012 00	1	;	99 0.0
39,133 49 61,029 84	3,298 86	4.712 65	202.78	;	46.70	198 130
27,154 12	1.508 24	2.154 62	150 00		40 70	57 008
13,264 84	795 63	1,136 62	1			28.908
94.553 15	1,333 72	1,905 32	3,880 03	1		54,345
3,611 17	172 34	246 17	310 00	i		7,269
74 179 AQ	1,860 74	2,658 20	10,540 00		162 50	82,685
11,917 44 19,675 42 84,394 38	643 33	919 05	4,165 32			28,581
19,675 42	933 51	1,333 60	8,797 23		203 50	47,689
84,394 38	2,080 59	2,972 27	j		280 60	76,652
11,985 89	653 25	933 20		;		24,747
2,806,371 66	\$147,761 46	\$911.087.67	\$103.081.04	£13 110 01	2 0 024 70	e E 001 E74

STATEMENT No. 9.

Showing receipes from transoun Companies aureng reflecta rescae seut, from outy 1, 1080, to oute 50, 1089, increseed	r tytieth I'r	scur rear, J	Tom outy 1,	1000, 10 00	wite ou, 1000	, Thermothe.
Railroad Companies.	General Fund.	General Fund. School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
San Francisco and San Mateo Electric Ry. Co.	\$238 00	\$216 00	\$14 00	\$20 00	\$1,270 02	\$1,758 02
Sierra Railway Company of California	386 50	350 78	22 74	32 48	2,446 68	3,239 18
Pullman's Palace Car Co.	214 20	194 40	12 60	18 00	1,063 10	1,492 30
Pullman's Palace Car Co.	74 12	67 26	4 36	6 22	393 42	545 38
Santa Fé Pacific R. R. Co.	3,293 92	2,989 44	193 76	276 80	18,747 62	25,501 54
Southern California Ry. Co.	7,021 00	6,372 00	413 00	290 00	35,136 00	49,532 00 3
San Francisco and San Joaquin Valley Ry. Co.	4,493 88	4,078 46	264 34	377 64	19,935 80	29,150 12
North Pacific Coast R. R. Co.	1,547 00	1,404 00	91 00	130 00	5,977 04	9,149 04
San Francisco and North Pacific Ry. Co	4,605 30	4,179 60	270 90	387 00	19,223 46	28,666 26
Carson and Colorado R. R. Co.	404 60	367 20	88 83	34 00	3,232 60	4,062 20 VI
California Pacific R. R. Co.	4,760 00	4,320 00	280 00	400 00	19,210 28	28,970 28
Central Pacific R. R. Co	30,940 00	28,080 00	1,820 00	2,600 00	151,666 56	215,106 56
Northern California R. R. Co	654 50	294 00	38 20	25 00	3,328 84	4,670 84 E
Northern Ry. Co.	7,378 00	6,696 00	434 00	620 00	31,288 74	46,416 74
South Pacific Coast R. R. Co.	2,403 04	2,180 90	141 36	201 94	10,903 52	15,830 76
Southern Pacific R. R. Co.	34,961 70	31,675 48	2,053 04	2,932 92	166,137 44	237,700 58
Southern California Motor Road Co	142 80	129 60	8 40	12 00	645 24	938 04
Nevada County Narrow-Gauge R. R. Co	238 00	216 00	14 00	80 08	1,795 36	2,283 36
Nevada-California-Oregon Ry. Co	297 50	270 00	17 50	25 00	2,087 10	2,697 10
Alameda and San Joaquin R. R. Co	298 88	271 24	17 58	26 12	971 64	1,584 46
Pacific Coast Ry. Co.	724 46	657 50	42 62	88 09	3,591 62	5,077 08
Pajaro Valley Consolidated R. R. Co	449 32	407 78	26 44	37 74	1,983 40	2,854 68
Gualala River R. R. Co.	88	86 40	2 80	8 00	443 12	638 32
Totals	\$106,561 92	\$95,804 04	\$6,209 54	\$8,870 74	\$501,418 60	\$717,864 84
		_	_		_	

STATEMENT No. 10.

List of Warrants Canceled during the Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, inclusive.

Date of Tssue. Warrant Number.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Amount. Canceled.	Duplicate Paid.
Feb. 25, 1899	9734	W. S. Robinson	General Fund	00 99\$	\$66 00 May 18, 1899 May 18, 1899	May 18, 1899
Sept. 8, 1897	1893	A. Page Brown.	S. F. Harbor Improvement. 2,031 68 Sept. 10, 1898 Sept. 10, 1898	2,031 68	Sept. 10, 1898	Sept. 10, 1898
April 6, 1897	15629	Locke & Lavenson	General Fund		45 00 Nov. 15, 1898	
Oct. 30, 1897	3296	W. O. Minor General Fund	General Fund		145 80 Nov. 15, 1898 Dec. 30, 1898	Dec. 30, 1898
Feb. 1, 1898	1919	Pasteur Germ-Proof Filter Co	General Fund	1 25	1 25 May 18, 1899	
Feb. 8, 1898	9889	J. R. Johnson, Sheriff Mendocino County	General Fund		16 00 May 18, 1899	
Dec. 31, 1897	5233	J. I. Stanton	General Fund	311 10	311 10 May 18, 1899 May 19, 1899	May 19, 1899
Mar. 7, 1898	7175	J. R. Johnson, Sheriff Mendocino County General Fund	General Fund		50 80 May 18, 1899	
	-	Total	Total	\$2,667 63		

Showing Receipts in Detail into the State Treasury during the Fifty-first Hand, at the Commencement of the Fifty-first Fiscal Year,

Funds.	Treasurer of State.	County Treasurers.
1. General Fund	\$403 55	\$4,087,238 05
9 School Fund	188 061 01	3,281,908 24
3. Interest and Sinking Fund		147,876 03
(Centa Calcaul Land Fund	250 246 25	247,052 86
5. State School Land Deposit Fund 6. San Francisco Harbor Improvement Fund	. 	
5. San Francisco riardor improvement Fund	50 625 .00	
7. University Fund. 8. State University Fund. 9. Mining Bureau Fund.		227.126 29
9. Mining Bureau Fund	·	,
10. State Library Fund	 	
10. State Library Fund 11. Supreme Court Library Fund	'	
12. War Bond Fund 13. Yosemite Valley Fund		
14 Adult Blind Fund		l .
15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund		
16. Estates of Deceased Persons Fund		17,400 92
17. Railway Tax Fund	·	
18. Railway Tax Contingent Fund		
19. Fish Commission Fund 20. San Quentin State Prison Fund		
91 Kaleam Stata Prican Fund		
22. Insurance Commissioner's Special Fund		
22. Insurance Commissioner's Special Fund 23. Bank Commissioners' Fund		
24. State School Book Fund. 25. Dissolved Savings Bank Fund. 26. State Printing Fund. 27. Special Mendocino Insane Asylum Fund.		
25. Dissolved Savings Bank Fund	583 65	
26. State Printing Fund		
21. Special Mendocino Insane Asylum rund		
28. San Diego Harbor Improvement Fund 29. San Francisco Depot Sinking Fund 30. Whittier Reform School Fund 31. Building and Loan Association Inspection Fund 32. San Francisco Depot Fund 33. Rock-Crusher Revolving Fund	8.400 00	
30. Whittier Reform School Fund.		5,656 95
31. Building and Loan Association Inspection Fund	·	
32. San Francisco Depot Fund	·	
33. Rock-Crusher Revolving Fund	507 95	
44. James Saultry Relief Fund 35. Contingent Fund: Whittier State School	391 60	
36. " Preston School of Industry		
37. " Deaf, Dumb, and Blind Asylum		
38. " " Stockton State Hospital		
39. " Napa State Hospital		
40. " Agnews State Hospital " Southorn California State Hospital		•••••
41. " "Southern California State Hospital 42. "Mendocino State Hospital		••••••
43. " Home for Feeble-Minded Children		
44 " San José State Normal School		
45. " Los Angeles State Normal School		
46. " Chico State Normal School		
47. " San Diego State Normal School		
48. " San Francisco State Normal School.		
49. 50. Governor's Residence Fund 51. Support and Maintenance Veterans' Home Fund		
51 Support and Maintenance Veterans' Home Fund	52.650 00	
er capper and raminemmet receive recine rune rune		
Totals	\$654,167 31	\$8,014 ,259 34

No. 11.

Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive; Balances on July 1, 1899, by Whom Paid and into what Fund Covered.

2,017 68 2,77,276 90	34,618 00		\$5,864 50 7,220 00
2,017 68 2,77,276 90	34,618 0		7,220 00
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\$77,276 90	34,618 0		
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\$10,088 40 \$77,276 90 \$632,200			

General Fund School Fund Interest and Sinking Fund State School Land Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund States of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Interest and Sinking Fund State School Land Fund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Fund Railway Tax Contingent Fund		
I. State School Land Fund. I. State School Land Deposit Fund I. State School Land Deposit Fund I. State University Fund I. State University Fund I. Mining Bureau Fund I. State Library Fund I. State Library Fund I. Supreme Court Library Fund I. War Bond Fund I. Yosemite Valley Fund I. Adult Blind Fund I. Jute Revolving Fund I. Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund I. Railway Tax Contingent Fund Rish Commission Fund Rish Commission Fund		
Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Mining Bureau Fund State Library Fund Supreme Court Library Fund War Bond Fund Yosemite Valley Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
. Adult Blind Fund . Jute Revolving Fund . Estates of Deceased Persons Fund . Railway Tax Fund . Railway Tax Contingent Fund . Fish Commission Fund		
. Adult Blind Fund . Jute Revolving Fund . Estates of Deceased Persons Fund . Railway Tax Fund . Railway Tax Contingent Fund . Fish Commission Fund		
. Adult Blind Fund . Jute Revolving Fund . Estates of Deceased Persons Fund . Railway Tax Fund . Railway Tax Contingent Fund . Fish Commission Fund		
. Adult Blind Fund . Jute Revolving Fund . Estates of Deceased Persons Fund . Railway Tax Fund . Railway Tax Contingent Fund . Fish Commission Fund		
Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund		
Fish Commission Fund		
. Fish Commission Fund		
San Quentin State Prison Fund		
. Folsom State Frison Fund		
Pank Commissioners' Fund		
State School Dook Fund		
Diggaland Savings Bank Fund		
, San Quentin State Prison Fund , Folsom State Prison Fund , Insurance Commissioner's Special Fund , Bank Commissioners' Fund , State School Book Fund , Dissolved Savings Bank Fund , State Printing Fund , Special Mendocino Insane Asylum Fund , San Diego Harbor Improvement Fund		854 582 0 6
Special Mandesino Incone Aculum Fund		φυ 2 ,000 20
San Diago Harbor Improvement Fund		
San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund Whittier Reform School Fund Building and Loan Association Inspection Fund San Francisco Depot Fund Rock-Crusher Revolving Fund James Saultry Relief Fund Contingent Fund Whittier State School	i	
Whittier Reform School Fund	1	
Ruilding and Loan Association Inspection Fund		
San Francisco Denot Fund		
Rock-Crusher Revolving Fund		
James Saultry Relief Fund		
Contingent Fund: Whittier State School		
" " Preston School of Industry		
" Deaf. Dumb, and Blind Asylum		
" Stockton State Hospital		
. " Napa State Hospital		
Agnews State Hospital " Agnews State Hospital " Southern California State Hospital		
" Southern California State Hospital		
" " Mendocino State Hospital" " Home for Feeble-Minded Children " San José State Normal School		
" Home for Feeble-Minded Children		
" San José State Normal School		
" Los Angeles State Normal School		
Chico State Normal School		
" San Diego State Normal School		
San Diego State Normal School San Francisco State Normal School		
San Flancisco State Norman School.		
Governor's Residence Fund		· · · · · · · · · · · · · · · · · · ·
. Governor's Residence Fund		
. Dalibors and predictioned actions monic and		
Totals	\$3,852 00	\$54,563 20

No. 11—CONTINUED.

Bank Com- missioners.	Fish Com- missioners.	Commission- ers Yosemite Valley.	Trustees of Home for Adult Blind.	Warden San Quentin Prison.	Warden Folsom Prison.	State Boar of Prison Directors
			. 			
				_ 		
				·		
			l		l	
		\$3,281 55				
			\$630 17			
		 		\$55,189 25		
				<u></u>		
	\$6,677 60					
	40,011 00			259,251 13		
					\$7,149 51	\$4,265
					V 1,120 01	41,200
\$16,821 80						<i></i>
410'051 00		-				
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						8,868
*** **********						8,808
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\$16,821 90	\$8,677 60	\$3,281 55	\$630 17	\$314,440 38	\$7,149 51	\$13,133

Funds.	Lunacy Com- missioners.	Trustees State Mining Bureau.
1. General Fund. 2. School Fund 3. Interest and Sinking Fund 4. State School Land Fund. 5. State School Land Deposit Fund 6. San Francisco Harbor Improvement Fund. 7. University Fund. 8. State University Fund. 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund. 14. Adult Blind Fund	\$1,795 35	\$ 65 00
2. School Fund		
3. Interest and Sinking Fund		
5. State School Land Denosit Fund		•••••
6 San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund		
9. Mining Bureau Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Yosemite Valley Fund		
14. Adult Blind Fund		
16. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund 20. San Quentin State Prison Fund		
16. Estates of Deceased Persons Fund		
17. Railway Tax Fund		
10. Railway 1ax Contingent rund		
90. San Quantin State Prison Fund		·
20. Ball Quellin State I lison Fund		
22. Poison State I fison Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund		
25. Dissolved Savings Bank Fund		
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund		
30. Whittier Reform School Fund		
31. Building and Loan Association Inspection Fund		
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		
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51. Support and Maintenance Veterans' Home Fund		
Totals	01 705 0F	90F 00
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No. 11—CONTINUED.

Commis- sioners Build- ing and Losn Associations.	Railroad Companies.	Trustees Whittier State School	Trustees Preston School of Industry.	Directors Deaf.Dumb, and Blind Asylum.	Managers Stockton State Hospital	Managers Napa State Hospital.
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ί.	University Fund. State University	F		1	I
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29.	San Francisco De	not Sinking			
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REPORT OF STATE IREASURER.								
No. 11—Continued.								
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1.	General Fund.
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13.	Yosemite Valley Fund
14.	Adult Blind Fund
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17.	Railway Tax Fund
18.	Railway Tax Contingent Fund
19.	Fish Commission Fund.
20.	Fish Commission Fund. Ban Quentin State Prison Fund
21.	Folsom State Prison Fund
22.	Insurance Commissioner's Special Fund.
23.	Bank Commissioners' Fund
24.	State School Book Fund
25.	Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund Dissolved Savings Bank Fund
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30.	Whittier Reform School Fund
31.	Building and Loan Association Inspection Fund
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No. 11—Correction

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	Funds	Lunacy Com- missioners.	Trustees State Mining Bureau.	
1. General Fu	nd	und	\$1,795 35	\$65 00
2. School Fun	l			
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9. Fish Comm	ssion Fund			
0. San Quenti	State Prison Fu	nd		
1. Folsom Sta	e Prison Fund			
2. Insurance (ommissioner's S	pecial Fund		
3. Bank Com	issioners' Fund	nd		
4. State School	Book Fund			
5. Dissolved S	vings Bank Fun	d		
6. State Print	ng Fund			
7. Special Men	docino Insane A	sylum Fund		
8. San Diego	larbor Improven	ent Fund		
9. San Franci	co Depot Sinking	Fund		
0. Whittier R	form School Fur	id		
1. Building a	d Loan Associati	ion Inspection Fund		
2. San Franci	co Depot Fund .			
3. Rock-Crush	er Revolving Fur	nd		
4. James Saul	ry Relief Fund.			
	Fund: Whittier	State School		
6. "	" Preston	School of Industry		
37. "	" Deaf, Du	mb, and Blind Asylum		
8. "	" Stockton	State Hospital		
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9. " Napa State Hospital		
0. " " Agnews State Hospital		
1. "Southern California State Hospital. Mandosino State Hospital.	· 	
2. " Mendocino State Hospital		
4. "San José State Normal School		
15. " Los Angeles State Normal School		
6. "Chico State Normal School	·	
17. "San Diego State Normal School		
io. San Fiancisco State Normai School.	,	
0. Governor's Residence Fund 1. Support and Maintenance Veterans' Home Fund		
a. Support and Maintenance Veterans' Home Fund		
Totals	e1 705 95	\$65 00
1 ()tais	. \$1,795 35	. aug U

No. 11-Continued.

commis- sioners Build- ing and Loan Associations.	Railroad Companies.	Trustees Whittier State School.	Trustees Preston School of Industry.	Directors Deaf, Dumb and Blind Asylum.	Managara Etrobless Etaso Hospital	Harpelle
	\$163,493 27 99,578 09	00000000			\$160 (11)	1
	99,578 09				Many 191	d.
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\$7,414 78						
\$11ara 10						
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	*********	\$1,323 12				********
************	***** *******	- PI,020 IZ	\$239 90			
***********				\$4,534 16		
		***************************************			\$16,632 27	
						\$23,690 6
**********						120,000 0
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\$7,414 78	\$846,082 20	\$1,323 12	\$239 90	\$4,534 16	\$16,712 27	\$23,990 66

	Funds.	Managers Agnews State Hospital.	Managers Southern Cali- fornia State Hospital.
1. General Fu	nd		
2. School Fur	d		
3. Interest an	d Sinking Fund		
4. State School	Land Fund		
5. State School	l Land Deposit Fund sco Harbor Improvement Fund		
6. San Franci	Fond		
8 State University	Fundersity Fund		
9 Mining Bu	reau Fund		***************************************
0. State Libra	reau Fund ry Fund ourt Library Fund		300000000000000000000000000000000000000
11. Supreme Co	ourt Library Fund		
2. War Bond	Fund		
3. Yosemite V	alley Fund		
4. Adult Blin	l'Fund		
5. Jute Revol	ring Fund Deceased Persons Fund		***********
6. Estates of J	Deceased Persons Fund		
7. Rallway Ta	x Fundx Contingent Fund	***************************************	************
O. Fish Comm	ission Fund		
O San Quenti	n State Prison Fund		
1 Kalsam Sta	to Prison Fund	Contract Contract on the Contract	
2. Insurance	Commissioner's Special Fund		
2 Hank Came	niesioners' Kund		100000000000000000000000000000000000000
4. State School	l Book Fund avings Bank Fund ng Fund docino Insane Asylum Fund		
5. Dissolved S	avings Bank Fund		
6. State Print	ng Fund		
7. Special Mer	docino Insane Asylum Fund		
9. San Franci	sco Depot Sinking Fund eform School Fund d Loan Association Inspection Fund sco Depot Fund er Revolving Fund		**********
1 Ruilding a	d Loan Association Inspection Fund	*************	
32. San Franci	sco Depot Fund		
3. Rock-Crush	er Revolving Fund		
4. James Saul	try Relief Fund		
5. Contingent	try Relief FundFund: Whittier State School		
36.	" Preston School of Industry		
37.	" Deaf, Dumb, and Blind Asylum		
18.	" Stockton State Hospital		
W.	" Napa State Hospital. Agnews State Hospital Southern California State Hospital. Mendocino State Hospital.	914 004 00	******
0. "	" Agnews State Hospital	\$14,884 89	\$11 200 C
12. "	Mendocino State Hospital		. \$11,002 z
13. "	" Home for Feeble-Minded Children		
14.	" San José State Normal School		
15. "	" Los Angeles State Normal School		
16. "	" Chico State Normal School		
17.	" Chico State Normal School		
18. "	" San Francisco State Normal School		
9			
0. Governor's	Residence Fund		
ol. Support an	d Maintenance Veterans' Home Fund		
Totals		\$14,884 89	\$11,392 9
101818		\$14,00± 00	\$11,002 B

No. 11—CONTINUED.

Managers Mandocino State Hospital	Trustees Home for Feeble- Minded Children.	Trustees San José State Normal School.	Trustees Los Angeles State Normal School	School.	Roard of Pirectors Veterans Home of California.	San Diego Harbor Com mussioners
\$2.30		\$106.33	\$229 15			-··-
		42.50	4			
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4.857 60						
	,,,	433.40				
				\$937.90		
•					\$1.911.57	
\$4,859 90	\$7,996 63 ¹	\$296 43	\$973.90	\$937-90	\$1,911.57	\$143 3

Funds.	R. L. Peeler, Ex-Adjutant- General.	Geo. W. Hume & Co.
General Fund School Fund Interest and Sinking Fund	\$32 11	
. School Fund		
. Interest and Sinking Fund . State School Land Fund . State School Land Deposit Fund . San Francisco Harbor Improvement Fund . University Fund . State University Fund . Mining Bureau Fund . State Library Fund . Supreme Court Library Fund . War Bond Fund		
State School Land Fund		
State School Land Deposit Fund		
Iniversity Fund		
State University Fund		
. Mining Bureau Fund		
. State Library Fund	.	
. Supreme Court Library Fund		
War Bond Fund		
War Bond Fund Yosemite Valley Fund Adult Blind Fund		
. Adult blind Fund		
Fetetor of Deceased Persons Fund		
Railway Tax Fund		
Railway Tax Contingent Fund		
Adult Blind Fund Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund San Quentin State Prison Fund Fish Commission Fund Folsom State Prison Fund Insurance Commissioner's Special Fund Bank Commissioner's Fund State School Book Fund Dissolved Savings Bank Fund State Printing Fund State Printing Fund Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund Whittier Reform School Fund Building and Loan Association Inspection Fund Rock-Crusher Revolving Fund James Saultry Relief Fund Contingent Fund: Prestor School of Industry		\$250 0
. San Quentin State Prison Fund		-
. Folsom State Prison Fund		
. Insurance Commissioner's Special Fund	·	
. Bank Commissioners' Fund	·	
. State School Book Fund		
Otata Deinting Fund		
Special Mendocino Insane Asylum Fund		
San Diego Harbor Improvement Fund		İ
San Francisco Depot Sinking Fund		
. Whittier Reform School Fund		
. Building and Loan Association Inspection Fund		
. San Francisco Depot Fund	·	
3. Rock-Crusher Revolving Fund	-	
L James Saultry Keller rund		
Program School of Industry		
" Deaf. Dumb. and Blind Asylum		
James Saultry Relief Fund Contingent Fund: Whittier State School Whittier State School of Industry Deaf, Dumb, and Blind Asylum Stockton State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Hospital Whapa State Normal School	.	
" Napa State Hospital		
. " " Agnews State Hospital		
. " Southern California State Hospital .		
. " Mendocino State Hospital		
Home for Feeble-Minded Children	-	
San Jose State Normal School		
5. " " Los Angeles State Normal School Chico State Normal School	-	· · · · · · · · · · · · · · · · · · ·
7. "San Diego State Normal School	-	
Los Angeles State Normal School Chico State Normal School San Diego State Normal School San Francisco State Normal School		
	.	.
). Governor's Residence Fund		
D. Governor's Residence Fund	.	
		·!
Totals	\$32 11	\$250 0

No. 11—Continued.

lecramento River Peckers' Association.	Grangers Bank of California.	Grass Valley Orphan Asylum, by Sister M. Baptiste.	San Francisco Methodist Orphanage, by I. J. Truman, Treasurer.	West Oakland Home, G. C. Treanor, Treasurer.	Fred Finch Orphanage, I. J. Truman, Treasurer.	Ladies' Pro- tective and Relief So- ciety, San Francisco.
		\$22 25	\$284 39	\$1,338 83	\$2,108 98	\$ 56 13
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\$250 00	\$36 00	\$22 25	\$284 39	\$1,338 83	\$2,108 98	\$ 56 13

Funds.	C. H Behrens, Sheriff Shasta County.	Florence Crittenden Home.	
1. General Fund	\$4 5 1 5	\$524 49	
School Fund Litterest and Sinking Fund			
and the state of t		ł	
State School Land Pund State School Land Deposit Fund San Francisco Harbor Improvement Fund University Fund State University Fund			
1. San Francisco Harbor Improvement Fund	1		
University Wand			
S. State University Fund.			
y. Mining Bureau Fund	.	1	
O. State Library Fund			
1. Supreme Court Library Fund			
12. War Hond Fund 13. Yogamite Valley Fund	·		
st. Yosemite Valley Fund.			
4. Adult Blind Fund			
5. Jule Revolving Fund	·		
ti. Kaliston of December Persons Pund			
5. Jute Revolving Fund 6. Estation of Decement Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund			
a. Manway rax contingent rund			
D. Fish Commission Fund			
v. M. L Mare Pelson Fund			
1. Pulling Commissioner's Special Fund			
L. Hank Commissioners' Fund			
4 State School Book Fund		1	
a Dissolved Savings Bank Fund			
i. State Printing Fund			
7 Huspint Mendocino Insane Asylum Fund			
Han Diego Harbor Improvement Fund			
8), Han Francisco Depot Sinking Fund			
San Quentin State Prison Fund 1. Folsom State Prison Fund 22. Insurance Commissioner's Special Fund 23. Hatte School Book Fund 24. State School Book Fund 25. Dissolved Savings Bank Fund 26. Hatte Printing Fund 27. Hacelet Mendecino Insane Asylum Fund 28. Hatte Printing Fund 29. Hatt Prancisco Depot Sinking Fund 20. Whittier Reform School Fund 21. Hattling and Loan Association Inspection Fund 22. Hatt Prancisco Depot Fund 23. Hatt Prancisco Depot Fund 24. Hattling and Loan Association Inspection Fund 25. Hattling Reform School Fund 26. Hattling Reform School Fund 27. Hattling Reform School Fund 28. Hattling Reform School Fund 29. Hattling Reform School Fund 20. Hattling Reform School Fund 21. Hattling Reform School Fund 22. Hattling Reform School Fund 23. Hattling Reform School Fund 24. James Baultry Refief Fund 26. Contingent Fund: Whittier State School			
1. Huilding and Loan Association Inspection Fund		- 	
2. Man Francisco Depot Fund			
ii, Rook Ornaler Revolving rund			
b. Contingent Fund: Whittier State School			
W. " " Preston School of Industry			
Preston School of Industry. Deaf, Dumb, and Blind Asylum. Stockton State Hospital.			
Stockton State Hospital			
Napa State Hospital			
Napa State Hospital Agnews State Hospital Southern California State Hospital			
Southern California State Hospital			
u u Mendocino State Hospital	.)	l	
Home for Feeble-Minded Children		1	
4. " San José State Normal School			
h '' Los Angeles State Normal School		l .	
u u u Chico State Normal School	1		
7. " San Diego State Normal School			
in, " " San Francisco State Normal School			
10		i	
0. (tovernor's Residence Fund 1. Support and Maintenance Veterans' Home Fund			
of, Support and Maintenance Veterans' Home Fund			
Totals	\$45 15	\$524 49	

No. 11—CONTINUED.

Eomen Catholic Orphanage.	Otherman Stevens.	W. H. Seamana. Adjutant- General.	P. M. Colburn, Sheriff River- side County.	E. P. Colgan, State Controller.	Raymond Benjamin. Spe cial Counsel.
\$172 24	\$8 00	\$20.00	\$9 50	\$35.00	
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					\$265 8
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8 172 24	\$8 00	\$20 OO	\$9.50	\$38 (0)	\$562.90

Funds.

	O	
2.	School Fund	
3.	Interest and Sinking	ng Fund
4.	State School Land	Fund
5.	State School Land	Deposit Fund
6.	San Francisco Har	Fund Deposit Fund bor Improvement Fund
7.	University Fund	
8	State University F	and
Ğ.	Mining Rureau Fu	undnd
10	State Library Pand	!!U
11	State Library Full	rary Fund.
11.	Supreme Court Lin	rary rund
12.	war Bond Fund	
13.	Yosemite Valley F	und
14.	Adult Blind Fund	
15.	Jute Revolving Fu	ndd Persons Fund
16.	Estates of Decease	d Persons Fund
17.	Railway Tax Fund	
18.	Railway Tax Conti	ngent Fund
19.	Fish Commission 1	rund.
20.	San Quentin State	rund Prison Fund
21.	Folsom State Priso	n Fund
22	Insurance Commis	sioner's Special Fund
28.	Rank Commission	rs' Fund
24	State School Book	Fund
OF	Discusional Continues 1	D 1- 171 3
2U.	Charle Deinster There	Bank Fund d. Insane Asylum Fund Improvement Fund ot Sinking Fund chool Fund Association Inspection Fund ot Fund
20.	State Frinting Fur	[C
Z7.	speciai mendocino	Insane Asylum Fund
28.	gan Diego Harbor	Improvement Fund
29.	San Francisco Dep	ot Sinking Fund
30.	Whittier Reform 8	chool Fund
31.	Building and Loan	Association Inspection Fund
32.	San Francisco Dep	ot Fund
33.	Rock-Crusher Revo	olving Fund
35.	Contingent Fund:	Whittier State School
36.	"	Preston School of Industry Desf, Dumb, and Blind Asylum
37.	16 66	Desf Dumb and Rlind Asylum
38.	66 66	Stockton State Hospital
39.		Napa State Hospital
40.	46 46	A grama State Heavital
41.	"	Agnews State Hospital Southern California State Hospital
42.	"	Mandada State Hospital
	** **	Mendocino State Hospital Home for Feeble-Minded Children
48.	"	Home for Feedle-Minded Unitaren
44.		San José State Normal School Los Angeles State Normal School
45.	"	Los Angeles State Normal School
4 6.	"	Chico State Normal School
47.		San Diego State Normal School San Francisco State Normal School
48.	• "	San Francisco State Normal School
49.		
50.	Governor's Residen	nce Fund
51.	Support and Maint	nce Fund enance Veterans' Home Fund
	Totals	

No. 11—Continued.

Total Cash Receipts 51st Fiscal Year.	Total Transfer Receipts 51st Fiscal Year.	Total Cash and Transfer Receipts 51st Fiscal Year.	Balances Forward from July 1, 1899.	Total all Receipts and Balances during 51st Fiscal Year Ending June 30, 190).
\$4,325,195 68	\$145,762 41	\$4,470,958 09	\$1,489.695 03	\$5,960,653 15
3,569,838 79	, 42-0,100 12	3,509.838 79	989,958 87	4.559.797 6
153,897 00		153,897 00	216,409 66	370,306 6
599,899 11		599.899 11	258,124 48	858.023 5
7.220 00		7,220 00	45,160 00	52,380 (0
632,200 55	36,000 00	668,200 55	28,128 15	696,328 7
50,625 00		50.625 00	16.747 50	67.372 5
236,389 39		236,389 39		236,389 3
			440 47	440 4
34,618 05		34.618 05	11,871 31	46,489 3
2,017 68		2,017 68	5,327 47	7.345 1
,,,,	'		2,972 95	2,972 9
3,281 55	ı	3.281 55	222 60	3.504 1
630 17	6,000 00	6,630 17	342 20	6.972 3
55,189 25	0,500 00	55,189 25	45,702 55	100,891 8
17,963 87		17.963 87	74.612 31	92,576 1
567,726 77		567,726 77	9,658 95	577.385 7
551,125 11			41,053 13	41,053 1
7.177 60		7,177 60	5,156 46	12,334 0
259,251 13		259,251 13	14,987 74	274,238 8
11,414 88	,	11.414 88	6,712 69	18,127 5
2,000 00		2.000 00	386 03	2.386 0
16,821 80		16.821 80	1,795 26	18.617 0
77,276 90		77,276 90	2,528 34	79.805 2
328 20	291 45	619 65	6.287 05	6,906 7
54,563 20	201 10	54,563 20	1	54,563 2
			1,089 68	1.089 6
143 30		143 30	4 95	148 2
8,400 00	55,572 00		18,427 68	82,399 6
5,656 95			82,702 54	88.359
7,414 78	l		5.039 14	12,453 9
-,			1.470 00	1.470 0
8,868 44		8,868 44	2,386 59	11.255 0
597 85	1			597 8
1,323 12	661 04	1,984 16	1,033 83	3.017 9
239 90		239 90	876 91	1,116 8
4,534 16		4,534 16	1.245 56	5,779 7
16.632 27	1	16,632 27	4,937 23	21,560 5
23,690 68		23,690 68	17,409 74	41.100
14,884 89	1	14.884 89	4,095 76	18,980 €
11,392 99		11,392 99	2.090 16	13,483
4,857 60			2.756 30	7,613 9
7,996 63		7,996 63	698 83	8.695 4
188 10		188 10	362 78	550 8
744 75		744 75	121 77	806
937 90		937 90	1,242 38	2.180 :
	-			
54,561 57	45,000 00	99.561 57		99,561 (
\$10,858,592 45	\$289,286 90	\$11,147,879 35	\$3,422,273 03	\$14,570,152

STATEMENT

Showing Receipts, Payments, and Transactions in Each Fund during

Funds.	Hand July 1, 1899.	Cash Receipts 51st Fiscal Year.
1. General Fund	\$1,489,695 03	\$4,325,195 68
		3,569,838 79
2. School Fund	216,409 66	153,897 00
A State School Land Fund	958 194 48	599,899 11
6. San Francisco Harbor Improvement Fund	45,160 00	7,220 00
6. San Francisco Harbor Improvement Fund	28,128 15	632,200 55
7. University Fund.	16,747 50	50,625 00
7. University Fund		236,389 39
9 Mining Rureau Fund	440 47	
0. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund	11,871 31	34,618 05
1. Supreme Court Library Fund	5,327 47	2,017 68
2. War Bond Fund	2,972 95	
3. Yosemite Valley Fund	222 60	3,281 55
		630 17
5. Jute Revolving Fund	45,702 55	55,189 25
6. Estates of Deceased Persons Fund	74,612 31	17,963 87
7. Railway Tax Fund	9,658 95	567,726 77
6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund	41,053 13	
9. Fish Commission Fund 9. San Quentin Prison Fund	5,156 46	7,177 60
O. San Quentin Prison Fund	14,987 74	259,251 13
1. Folsom Prison Fund	6,712 69	11,414 88
2. Insurance Commissioner's Fund	386 03	2,000 00
3. Bank Commissioners' Fund	1,795 26	16,821 80
4. State School Book Fund	2,528 34	77,276 90
5. Dissolved Savings Bank Fund	6,287 05	328 20
6. State Printing Fund	* 000 00	54,563 20
7. Special Mendocino Insane Asylum Fund	1,089 68	*******
8. San Diego Harbor Improvement Fund	4 95	143 30
9. San Francisco Depot Sinking Fund	18,427 68	8,400 00
). Whittier Reform School Fund. 1. Building and Loan Association Inspection Fund 2. San Francisco Depot Fund 3. Rock-Crusher Revolving Fund	82,702 54	5,656 95
1. Building and Loan Association Inspection Fund	5,039 14 1,470 00	7,414 78
2. San Francisco Depot Fund	2 296 50	0 000 44
4. James Saultry Relief Fund	2,386 59	8,868 44 597 85
Cantingant Fund. Whittier State School	1 099 89	1 909 10
3. "Preston School of Industry	876 01	239 90
Contingent Fund. When the State State State State State State State State State Hospital Stockton State Hospital Napa State Hospital Agnews State Hospital Southern California State Hospital Mendocino State Hospital Home for Feeble-Minded Children San José State Normal School Los Angeles State Normal School Chico State Normal School Chico State Normal School	1 245 58	4,534 16
Stockton State Hospital	4 937 93	16,632 27
Napa State Hospital	17,400 74	23,690 68
Agnews State Hospital	4.095 76	14,884 89
Southern California State Hospital.	2.090 16	11,392 99
Mendocino State Hospital.	2,756 30	4,857 60
" Home for Feeble-Minded Children	698 83	7,996 63
San José State Normal School	362 78	188 10
Los Angeles State Normal School	121 77	744 75
Chico State Normal School	1.242 38	937 90
" San Diego State Normal School	2,222.00	001 00
San Francisco State Normal School		
). Governor's Residence Fund		
). Governor's Residence Fund Support and Maintenance Veterans' Home of California.		54,561 57
Totals	\$3,422,273 03	\$10,858,592 45

No. 12.
the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

Fransfer Re- ceipts, Slat Flacal Year.	Total Balances, Cash, and Trans- fer Receipts, 51st Fiscal Year.	Cash Payments, 51st Fiscal Year.	Transfer Pay- ments, 51st Fiscal Year.	Total Payments Cash and Transfers, 51st Fiscal Year.	Balances on Hand June 30, 1900.
8145,762 41	\$5,960,653 12	\$3,251,682 28	\$51,000 00	\$3,302,682 28	\$2,657,970 8
	4,559,797 66	3,501,015 85	291 45	3,501,307 30	1,058,490 36
	370,306 66	141,435 00	145,692 16	287,127 16	83,179 5
	858,023 59	284,265 63		284,265 63	573,757 9
	52,380 00	5,840 00	1	5,840 00	46,540 0
25,80 0 00	696,328 70	572,050 47	55,572 00	627,622 47	68,706 23
	67,372 50	67,372 50		67,372 50	
	236,389 39	236,298 28		236,298 28	91 1
	440 47	100 00		100 00	340 4
	46,489 36	29,884 34		29,884 34	16,605 0
	7,345 15	2,186 05		2,186 05	5,159 10
	2,972 95				2,972 9
	3,504 15	2,580 52		2,580 52	923 6
6,00 0 00	6,972 37	6,043 15		6,043 15	929 2
	100,891 80	95,372 60		95,372 60	5,519 2
	92,576 18	2,179 57		2,179 57	90,396 6
	577,385 72	575,008 82		575,008 82	2,376 9
	41,053 13				41,053 13
	12,334 06	8,583 89		8,583 89	3,750 1
	274,238 87	101,193 92		101,193 92	173,044 9
,	18,127 57	6,299 54	!	6,299 54	11,828 0
	2,386 03	1,970 75	j	1,970 75	415 2
	18,617 06	16,072 40	ļ	16,072 40	2,544 6
***********	79,805 24	71,099 06		71,099 06	8,706 1
291 45	6,906 70	92 11		92 11	6,814 5
	54,563 20	54,290 33	70 25	54,360 58	202 6
	1,089 68	FO 07	ļ		1,089 6
	148 25	58 87	90 000 00	58 87	89 3
55,572 00	82,399 68	24,000 00	36,000 00	60,000 00	22,399 6
	88,359 49	43,466 75	661 04	44,127 79	44,231 7
	12,453 92	7,515 91 1,470 00		7,515 91	4,938 0
	1,470 00 11,255 03	8,486 94		1,470 00	0.700.0
	597 85	597 85		8,486 94 597 85	2,768 0
661 04	3.017 99	1,410 94			1 407 0
001 AF	1.116 81	658 55		1,410 94 658 55	1,607 0
	5,779 72	2,128 69		2,128 69	458 2 3,651 0
	21,569 50	10,780 81		10,780 81	
*==	41,100 42	16,374 19		16,374 19	10,788 6 24,726 2
	18,980 65	4,584 61		4,584 61	14,396 0
	13,483 15	5,784 34		5,784 34	7,698 8
	7,613 90	1,858 99		1,858 99	5,754 9
	8.695 46	117 87		117 87	8,577 5
	550 88	220 65		220 65	330 2
	866 52	247 70		247 70	618 8
	2,180 28	1,466 18		1,466 18	714 1
	2,100 20	. 1,200 10		1,700 10	(14.1
45,000 00		96,243 29		96,243 29	3,318 2
\$289,286 90	\$14,570,152 38	\$9,260,390 19	\$289,286 90	\$9,549,677 09	\$5,020,475 2

STATEMENT
Showing Receipts from County Treasurers during the Fifty-first

Counties.	General Fund.	School Fund.
Alameda	\$359,637 57	\$263,903 4
Alpine	873 17	1,169 2
Amador	16,880 18	13,735 10
Butte	46,091 54	34,970 2
Calaveras	17,069 04	14,537 5
Colusa	39,718 39	27,104 6
Contra Costa	52,754 61	38,180 6
Del Norte	6,082 56	4,755 9
El Dorado	13,753 98	12,899 2
Fresno	91,346 69	69,318 9
Glenn	32,472 72	22,988 9
Humboldt	57,272 66	44,878 3
Inyo	5,688 38	6,744 2
Kern	46,379 80	38,062 43
Kings	22,641 83	16,108 1
Lake	10,385 62	8,580 63
Lassen	10,247 06	9,145 3
Los Angeles	358,416 19	252,098 2
Madera	18,060 30	13,681 10
Marin	39,318 97	27,459 9
Mariposa	8,057 46	6,259 0
Mendocino	35,593 44	28,912 7
Merced	42,506 06	30,702 2
Modoc	9,893 10	8,314 2
Mono	3,587 33	5,223 1
Monterey	56,449 49	41,809 50
Napa Nevada	39,584 87	28,669 6
Orange	23,158 44 35,617 59	21,678 8
Placer	25,523 88	26,794 3- 20,606 4
Plumas	8,015 08	6,248 9
Riverside	38,295 15	29,604 0
Sacramento	114,616 42	89,270 6
San Benito	19,026 62	17,416 3
San Bernardino	48,569 08	36,587 3
San Diego	68,738 32	45,899 3
San Francisco	1,348,914 22	1,230,427 6
San Joaquin	104,254 32	76,066 1
San Luis Obispo	38,976 11	28,327 0
San Mateo.	49,616 19	32,578 2
Santa Barbara	45,963 04	35,886 8
Santa Clara	181,871 06	123,884 2
Santa Cruz	37,534 82	27,714 0
Shasta	23,850 12	22,582 1
Sierra	4,644 78	4,627 8
Siskiyou	26,121 87	23,796 8
Solano	57,342 81	40,153 9
Sonoma	85,478 37	64,781 0
Stanislaus	37,711 14	40,145 5
Sutter	21,172 11	14,889 0
Tehama	33,794 98	24,173 8
Trinity Tulare	4,759 68 46,810 45	4,944 1
Tuolumne	19,311 21	34,601 8
Ventura	25,824 46	16,339 1
Yolo	54,051 28	21,907 9 36,930 1
Yuba	16,911 44	12,831 34
		The second of

No. 13.

Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

interest and inking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Per- sons Fund.	Whittier Reform School Fund.	Totals.
\$14,155 19	\$21,402 06	\$640 00	\$156 91	\$460 10	\$660,355
32 16	49 48	2,540 91 295 80 100 00 550 00		***************************************	4,664
596 91 1,687 36	918 31 2,519 01	220 80			32,426 3 85 318
614 13	944 81	550 00			33 715
1.442 57	2.219 33	51 98		150 00	85,318 33,715 70,686
1,981 76 219 58	2.971 93	18 98			90.857
219 58	337 83	640 00			12,035 33,691
486 75	748 85	5,569 87	233 20	360 80	33,691
3,343 05	5,143 15	28,901 26		300 80	198,413
1,195 51 2,055 78	1,839 24 3,162 71	3,783 76	613 73		58,496 · 111,766 ·
209 49	322 28		010 10		17.404
1.608 16	2.604.86	31.654 69			17,404 120,394
807 64	1.242 52	1,080 00 1,413 81			41,880
575 21	574 17	1,413 81			21,327 22,166
368 54	574 17 566 97 19,171 68	1,838 90		3,241 30	
12,461 59 654 06	1,006 25	17,319 74 1,330 00	2,101 77	3,241 30	664,810
1,438 43	2,212 96	1,330 00			664,810 34,731 70,430 15,349 69,745 79,987 21,066 14,410 106,561 72,361
292 68	450 28	187 40	102 52		15.349
1,300 27	2,000 42	1,938 40 2,875 11			69,745
1,537 94	2,000 42 2,366 07	2,875 11			79,987
359 92	553 71 195 77	1,935 24			21,056
127 25	195 77	5,277 43		39 90	14,410
2,061 05 1,424 72	3,170 86 2,191 88	3,030 41		39 90	100,001
828 94	1,275 29	490 46 429 31			47 370
1,280 45	1,969 91	70 00			72,361 47,370 65,732
921 85	1,418 23	66 65	l	ll	48,537 15,945 75,282
280 44	431 45	970 00]		15,945
1,361 72	2,094 92	3,927 08		I I	75,282
4,108 41	6,320 63	0.000.10		75 00	214,591
721 32 1 797 95	1,109 72	2,239 16 5 674 24	1 476 56	556 00 127 40 45 90	40,513
1,737 85 2,427 96	2,673 61 3,735 31	5,674 24 6,101 76	1,476 56 364 77	127 40	97,274 127,394
48,372 86	74,419 78	0,202 10	11,698 52	45 90	2,713,878
8,725 60	5,731 70	360 00			190,137
1,406 22 1,827 23 1,590 85	2,163 41	924 16		248 25 54 40 140 30	71,796
1,827 23	2,811 12	40 00 25,143 28			86,872
1,090 85	2,447 45	25,143 28		248 25	86,872 111,279 323,009 68,840
6,501 99 1,328 23	10,003 06 2,043 43	694 73 80 00		140 30	68 840
877 33	1.349 74	3,418 38		140 00	52,077
171 06	1,349 74 263 16	1,070 80			10,777
957 58	1,473 19	1,070 80 15,749 01	301 40		52,077 10,777 68,399
2,088 40	3,179 08		351 54		103,093 158,681
3,121 19	4,801 83	498 54			158,681
1,367 92 767 45	2,104 52 1,180 68	220 00			81,549 38,009
1,244 57	1,914 74	444 55 60 00			61,572
175 29	269 66				10,208
1,678 89	2,582 89	23,460 00 17,126 02		70 10	109,204 54,581
711 18	1,094 11	17,126 02			54,581
921 11	1,417 10	20,042 49			70,113
1,957 29	3,011 21	10 20		87 50	96,047
616 17	947 97	328 34			31,635
\$147,876 03	\$227,126 29	\$247,052 86	\$17,400 92	\$5,656 95	\$8,014,259

STATEMENT

Showing the Receipts from Railroad Companies during the Fifty-

Railroad Companies.	General Fund.
Pacific Coast Railway Company	\$882 50
Pullman's Palace Car Company	353 00
Pullman's Palace Car Company	141 20
San Francisco and San Mateo Electric Railroad Company	529 50
Sierra Railway Company of California	635 40
Gualala River Railroad Company	141 20
North Pacific Coast Railway Company	2,118 00
California Pacific Railroad Company	7,942 50
Central Pacific Railroad Company	45,890 00
Northern California Railway Company	1,216 08
Northern Railway Company	11,911 52
South Pacific Coast Railroad Company	3,5 63 58
Southern Pacific Railroad Company	54,715 00
Southern California Motor Road Company	211 80
San Francisco and North Pacific Railway Company	7,060 00
Nevada-California-Oregon Railroad Company	441 24
Nevada County Narrow-Gauge Railroad Company	397 12
Alameda and San Joaquin Railroad Company	443 30
San Francisco and San Joaquin Valley Railroad Company	7,500 96
Southern California Railway Company	10,590 00
Santa Fé Pacific Railroad Company	4,885 5
California and Nevada Railroad Company	88 2
Carson and Colorado Railroad Company	423 60
Pajaro Valley Consolidated Railroad Company	706 00
Randsburg Railway Company	706 00
Totals	\$163,493 2

. No. 14.

- first Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.

Totals	Railway Tax Fund.	State University Fund.	Interest and Staking Fund.	Sphool Fund.
\$4.72°	\$3,279 %	\$ 50 00	\$32 50	\$587 50
1.90	1.300 42	20 00	13 00	215 00
	496 S2	3 00	520 00	85 60
2.502	1.600 50	30 00	19 50	322 50
3,574 :	2.798 02	36 00	23 40	367 00
221 (511.26	8 00	5 20	85 60
10.063	6.449 13	120 00	78 09	1 ,39 0 00
36,701	23,178 52	450 00	292 50	4,837 50
2501.000 :	171.929 82	2.600 00	1.690 00	27,950 00
3R.5	4.232 16	68 92	44 78	740 66
112.113.	37.926 06	674 88	438 %	7,254 90
17.282	11.215 46	201 90	131 24	2,170 46
279,250	186,130 24	3.100 00	2.015 00	33,82 5 00
1,072	711 70	12 00	7 80	129 00
34.556	22.53% %	400 00	260 00	4,300 00
2.589	1.836 88	25 00	16 24	266 76
2.774	2.098 60	22 50	14 62	241 88
2.170	1.416 04	, 25 12	. 16 32	270 00
37,967	25.216 58	424 98	276 24	4,008 86
56,002 (37,972 48	600 00	390 00	6,450 00
26,198 5	17,875 70	276 80	179 92	2,975 6 0
398 1	247 89	5 00	3 25	58 75
2,867 (2,146 24	24 00	15 60	258 00
3.927 1	2,025 16	40 00	26 00	480 00
3,797	2,595 78	40 00	26 00	480 00
\$846,082 9	\$567,726 77	\$9,263 10	\$6,020 97	\$99, 578 09

PATEMENT NO 15

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List of	List of Warrant	nts Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.	Vear, from July 1,	, 1899,	to June 30,	1900, Inclusive.
te of Issue. Warrant Number.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
	2750	Governor James H. Budd	General	£3 15	‡3 15 Jan. 26, 1900	
	4628	Lieutenant-Colonel T. J. Hay	General	2 00	5 00 Jan. 28, 1900.	
	5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	100 00 Jan. 28, 1900. May 29, 1900. No. 10,865
	5946	Company "G," Sixth Infantry	General	138 06	136 66 Jan. 26, 1900	
	6025	Governor James H. Budd	General	68 65	66 65 Jan. 26, 1900.	
	6040	C. F. Montgomery General.	General.	13 35	13 35 Jan. 26, 1900.	
		Total		\$324 81		
_	_	_				

BONDS

HELD

IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN. AND INTEREST COLLECTIONS THEREON.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Pressury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds not a correspondingly lower rate of interest than is indicated.



STATEMENT No. 16.

Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the State School Fund, for the Fiftieth Fiscal Year, being from July 1, 1898, to June 30, 1899, inclusive.

So. of Bonds on Hand.	Class of Bonds.	Amount.	Total.
	State-		
ï		\$1.526.500 00	
100	State Funded Debt of 1873 State of California, "San Francisco Depot	42,02 0,000 00	
	Act," \$1,000 each	100,000 00	
200	Act," \$1,000 each State of California, "San Francisco Depot		
!	Act,'' \$500 each	100,000 00	
!	a		\$1,726,500 00
i	County Bonds.		
E 1	County—	\$51,000 00	
51 47	Fresno County, \$1,000 each	47,000 00	
20	Humboldt County, \$1,000 each	20,000 00	
80	Inyo County, \$500 each.	40,000 00	
105	Kern County, \$1,000 each	105,000 OC	
32	Kings County, \$1,000 each	32,000 00	
472	Los Angeles County, \$1,000 each	472,000 00	
478	Lake County, \$100 each		
68	Marin County \$500 each	34,000 00	
160	Marin County, \$1,000 each		
77	Mendocino County, \$500 each	38,500 00	
36	Mendocino County, \$1,000 each	36,000 00	
166	Merced County, \$500 each	83,000 00	
28	Merced County, \$200 each	5,600 00	
63	Monterey County, \$1,000 each	63,000 00	
22	Placer County, \$1,000 each Mono County, \$500 each	22,000 00	
12	Mono County, \$500 each	6,000 00	
22	San Luis Obispo County, \$1,000 each	22,000 00	
95	Santa Cruz County, \$1,000 each	95,000 00 53,000 00	
58	Santa Clara County, \$1,000 each San Diego County, \$1,000 each	204,000 00	
204 3	San Diego County, \$1,000 each	300 00	
85	San Joaquin County, \$1,000 each	85,000 00	
47	Shasta County, \$1,000 each	47,000 00	
314	Sacramento County, \$1,000 each	314,000 00	
12	Sacramento County, \$500 each	6,000 00	
3	Sacramento County, \$500 each Sacramento County, \$300 each	900 00	
8	Sacramento County, \$200 each	600.00	
8	Trinity County, \$1,000 each	8,000 00	
21	Trinity County, \$500 each	10,500,00	
			2,109,200 00
	Total of bonds, July 1, 1898, for benefit of		
	School Fund		\$3,835,700 00
1	Bonds Purchased during 50th Fiscal Year.		
87	Kern County, \$1,000 each, 6%	\$87,000 00	
01	actin county, \$1,000 cach, 0/2	401,000 00	87,000 00
	Total		\$3,922,700 00

STATEMENT No. 16—Continued.

No. of Bonds.	Class of Bonds.	Amount.	Total.
	Total amount brought forward		\$3,922,700 00
	Bonds Redeemed during 50th Fiscal Year.		
4	Glenn County, \$1,000 each, 41/2%	\$4,000 00	
1	Humboldt County, \$1,000 each, 7%	1,000 00	
5	Los Angeles County, \$1,000 each, 4½%	5,000 00	
11	Marin County, \$500 each, 5%	5,500 00	
2	Placer County, \$1,000 each, 5%	2,000 00	
4	San Luis Obispo County, \$1,000 each, 8%	4,000 00	
5	Santa Cruz County, \$1,000 each, 41/2%	5,000 00	
18	San Diego County, \$1,000 each, 5%	18,000 00	
2	San Joaquin County, \$1,000 each, 4%	2,000 00	
8	San Joaquin County, \$1,000 each, 5%	8,000 00	
	Total redeemed, 50th fiscal year		54,500 00
	Total bonds on hand, June 30, 1899, School Fund.		\$3,868,200 00

STATEMENT No. 17.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, during the Fifty-first Fiscal Year, being from July 1, 1899, to June 30, 1900, inclusive.

No. of Bonds	Class of Bonds.	Amount.	Total.
	Balance of bonds from 50th fiscal year		\$3,868,200 00
	Bonds Purchased during 51st Fiscal Year.		
11 5	San Luis Obispo County, \$1,000 each, 6% Park Improvement, City and County San Francisco,	\$11,000 00	
U	\$1.000 each. 6 %	5,000 00	
285	\$1,000 each, 6 % Kern County, \$1,000 each, 4½%	235,000 00	
	Fifty-first fiscal year, total purchased		251,000 00
	Total bonds		\$4,119,200 00
	Bonds Redeemed during 51st Fiscal Year.		
1	Humboldt County, \$1,000 each	\$1,000 00	
5	l Mendocino County \$500 each	9.500.00	
2	San Luis Obispo County, \$1,000 each San Diego County, \$1,000 each	2,000 00	
5	Ban Diego County, \$1,000 each	5,000 00	
3	Glenn County, \$1,000 each Kern County, \$1,000 each	3,000 00	
1962	Aern County, \$1,000 each	192,000 00 74,000 00	
(3	Marin County, \$1,000 each	11,000 00	
7	Los Angeles County, \$1,000 each Marin County, \$1,000 each Monterey County, \$1,000 each	7,000 00	
ż	Placer County, \$1,000 each	2.000-00-1	
2	Placer County, \$1,000 each Mono County, \$500 each	1,000 00	
10	Santa Cruz County, \$1,000 each	10,000 00	
14	San Diego County, \$1,000 each	14,000 00	
6	San Diego County, \$1,000 each San Josquin County, \$1,000 each	6,000 00 7,000 00	
7	Marin County, \$1,000 each	7,000 00	
3	Santa Cruz County, \$1,000 each	3,000 00	
	Fifty-first fiscal year, total redeemed		340,500 00
	Total bonds on hand June 30, 1900, benefit of School Fund.		\$3,778,700 00

For a detailed statement of the bonds on hand June 30, 1900, see Statement No. 18.

STATEMENT

Showing in Detail, Bonds on Hand, June 30, 1900, Held in

10.	· Class of Bonds.	Par Value of Each.
	State—	
	State Funded Debt of 1873 State of California, "San Francisco Depot Bonds" State of California, "San Francisco Depot Bonds" County—	
00	State of California, "San Francisco Depot Bonds"	\$1,00
00	State of California, "San Francisco Depot Bonds"	50
10	Fresno	1,00
8	Glenn Humboldt	
30	Inyo	
15	Kern	1.0
2	Kings	
7	Los Angeles	1.0
0	Los Angeles	1,0
18	Los Angeles	1,0
8	Los Angeles	
8	Lake	
4	Marin	5
3	Marin	
2	Marin	1,0
4 6	Mendocino	1.0
7	Mendocino	1,0
í	Mendocino	
6	Merced	
8	Merced	
6	Monterey	1,0
0	Placer	
8	Placer	1,0
0	Mono	
1	San Luis Obispo	
6	San Luis Obispo	
7	Santa Cruz Santa Clara	1,0
3	Santa Clara	
2	San Diego.	
õ	San Diego.	
3	San Diego.	
15	San Diego.	
2	San Joaquin	1,0
2	San Joaquin	
5	San Joaquin	
7	Shasta	
1	Sacramento	
2	Sacramento	
3	Sacramento	
0	Sacramento Sacramento	
5	Sacramento	
8	Sacramento	
21	Trinity	
8	Trinity	1,0
5	City and County of San Francisco, Park Improvement.	1,0
	Total County Bonds	
	- M-1011 - 10 - 1 T - 00 1000 1 - 0101 17 1	
	Total State and County Bonds, June 30, 1900, benefit School Fund	

No. 18.

Trust by State Treasurer, for Benefit of State School Fund.

Date of Issue.	Rate of Interest	Interest Due.	Date of Maturity.	Amount.	Total.
Jan. 1, 1893 Jan. 1, 1893	4	January—July Jan. 1—July 1 Jan. 1—July 1	Matured, not pd. Jan. 1, 1912 Jan. 1, 1912	100,000 00	91 700 EOO O
Aug. 12, 1885	6	Jan. 15—July 15 Jan. 1—July 1 Jan. 1—July 1 Mar. 15—Sept. 15 June 1—Dec. 1 Jan. 1—July 1	July 15, 1905	\$51,000 00	\$1,726,500 0
June 26, 1893	6	Jan. 1-July 1	July 1, 1913	40,000 00	
July 1, 1893	7 5	Jan. 1-July 1	July 1, 1913	18,000 00 40,000 00	
Mar. 15, 1890 Dec. 1, 1898	41/2	Tune 1-Dec 1	Serial dates	235,000 00 235,000 00	
Jan. 6, 1896	4	Jan. 1-July 1	Jan. 1. 1906	32 000 00	
July 1, 1885	41/2	Jan. 1-July 1	July 1, 1905	77,000 00	
Aug. 3, 1889	41/2	Jan. 1-July 1	Jan. 1, 1907	100,000 00	
July 1, 1890	5	Jan. 1-July 1	July 1, 1910	208,000 00	
Jan. 3, 1887 Oct. 7, 1887	41/2	Jan. 1-July 1	Jan. 1, 1907	8,000 00	
Oct. 7, 1887	5	June 1—Dec. 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Apr. 7—Oct. 7 Jan. 20—July 20 Jan. 15—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1	Oct. 7, 1907	47,800 00	
Nov. 20, 1885 May 1, 1882	5	Jan. 20-July 20	July 20, 1905	12,000 00	
Apr. 1, 1896		Jan. 1-July 1	Jan. 1, 1902	142 000 00	
Dec. 15, 1886	4	Jan. 1-July 1	July 1, 1901	142,000 00 27,000 00	
Dec. 15, 1886	4	Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1	July 1, 1901 July 1, 1901 Serial dates	36,000 00	
May 1, 1896		Jan. 1—July 1	Serial dates	36,000 00 8,500 00 500 00	
May 1, 1896	6	Jan. 1-July 1	Jan. 1, 1912		
Aug. 1, 1887	41/4	Feb. 1—Aug. 1 Feb. 1—Aug. 1	Jan. 1, 1912 Aug. 1, 1907 Aug. 1, 1907 Aug. 1, 1908	83,000 00 5,600 00 56,000 00 10,000 00	
Aug. 1, 1887 Aug. 1, 1888	5	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
Oct. 1, 1894	5	Feb. 1—Aug. 1 Apr. 1—Oct. 1 Apr. 1—Oct. 1 Mar. 20—Sept. 20 Jan. 1—July 1 Feb. 1—Aug. 1 June 1—Dec. 1 Feb. 19—Aug. 19 Apr. 23—Oct. 23 Jan. 1—July 1	Sorial dates	10,000,00	
Oct. 1, 1894	E	Apr. 1-Oct. 1	Serial dates	8,000 00	
Feb. 20, 1887	5	Mar. 20-Sept. 20	Mar. 20, 1906	8,000 00 5,000 00	
July 1, 1885	6	Jan. 1-July 1	May 4, 1905	11,000 00	
Sept. 1, 1882		Feb. 1-Aug. 1	Feb. 1, 1902	16,000 00	
Dec. 1, 1885 July 27, 1885	41/2	Fob 10 Aug 10	Dec. 1, 1905	77,000 00	
Oct. 1, 1885	4	Apr. 23_Oct 23	Oct 93 1905	23,000,00	
Jan. 2, 1888	5	Jan. 1-July 1	Jan. 1 1908	52,000 00	
May 7, 1889	5	Apr. 23—Oct. 23 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1	July 1, 1909	50,000 00	
May 7, 1889	5	Jan. 1-July 1	July 1, 1909	300 00	
July 1, 1886	41/2	Jan. 1-July 1	July 1, 1906	65,000 00	
July 1, 1887	4	Jan. 1-July 1	July 1, 1907	12,000 00	
Mar. 1, 1893 Aug. 15, 1891	5	Jan. 1—July 1	Mar. 20, 1906 May 4, 1905 Feb. 1, 1902 Dec. 1, 1905 Aug. 19, 1905 Oct. 23, 1905 Jan. 1, 1908 July 1, 1909 July 1, 1909 July 1, 1907 Jan. 1, 1913 July 1, 1917 Jen. 1, 1913 July 1, 1917	25,000 00	
Feb. 15, 1889	5	Feb. 15-Aug. 15	Feb. 15 1909	47,000,00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	1.000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	6,000 00	
Jan. 1, 1859	6 6	1st Monday Jan.	Feb. 1, 1903	47,000 00 1,000 00 6,000 00 900 00 600 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	600 00	
Mar. 1, 1888	4	Jan. 1-July 1	Jan. 1, 1908	80,000 00	
Dec. 3, 1892 June 26, 1893	41/2	Jan. 1—July 1	Jan. 1, 1913	59,000 00	
Sept. 26, 1889	436	Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Feb. 15—Aug. 15 Ist Monday Jan. 1st Monday Jan. 1st Monday Jan. 1st Monday Jan. 1st Monday Jan. 1st Monday Jan. 1-July 1 Jan. 1—July 1 Jan. 1—July 1 Feb. 1—Aug. 1	Aug. 1, 1908 Aug. 1, 1908	10,500 00	
Sept. 26, 1889 Sept. 26, 1889	5	Feb. 1-Aug. 1	Aug. 1, 1908	8,000 00	
Apr. 1, 1874	6	Apr. 1-Oct. 1	Apr. 1, 1904	900 00 600 00 80,000 00 175,000 00 58,000 00 10,500 00 8,000 00 5,000 00	
		Ist Monday Jan. Ist Monday Jan. Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Feb. 1—Aug. 1 Feb. 1—Aug. 1 Apr. 1—Oct. 1			\$2,052,200 0
**************			,		\$3,778,700 0

STATEMENT No. 19.

Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer for the University Fund, during the Fiftieth and Fifty-first Fiscal Years, July 1, 1898, to June 30, 1900, Inclusive.

Name and Class of Bonds.	Amount.	Totals.	Totals.
State—			
State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds, July 1, 1898		\$751,000 00	
County—			
15 Fresno County, 7%, \$500 each	\$7,500 00		
1 City and County San Francisco, 6%	1,000 00		•
22 Montgomery Avenue, City and County San Francisco	22,000 00		
12 Kern County, 7%, \$1,000 each	12,000 00		
5 Plumas County, 6%, \$1,000 each	5,000 00		
County Bonds, July 1, 1898		47,500 00	
Total State and County Bonds, University Fund, July 1, 1898	·		\$798,500 00
Withdrawn during 50th Fiscal Year.			
County—			
15 Fresno County, 7%, \$500 each	\$7,500 00		
6 Kern County, 7%, \$1,000 each	6,000 00		
Withdrawn, 50th fiscal year		\$13,500 00	
Withdrawn during 51st Fiscal Year.			
5 Plumas County, 6%, \$1,000 each	\$5,000 00		
Withdrawn, 51st fiscal year		\$5,000 00	
Total withdrawn			18,500 00
Total bonds on hand, June 30, 1900, University Fund.			\$780,000 00

STATEMENT No. 19—Continued.

Detailed list of bonds on hand, June 30, 1900, in trust for UniversityFund.

Name and Class of Bonds.	Amount.	Total.	Total.
State—			
State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds			\$751,000 00
County—	· 		
1 City and County San Francisco, 6%	\$1,000 00	,	
*22 Montgomery Avenue, City and County San Francisco	22,000 00		
6 Kern County, 7%	6,000 00	' !	
County Bonds		\$29,000 00	29,000 00
Total State and County Bonds, June 30, 1898.		i 	\$780,000 00

^{*}No interest has been received on the coupons attached to these bonds since July, 1879.

STATEMENT No. 20.

Showing Bonds on Hand, June 30, 1900, Held in Trust for Other State Funds, by the State Treasurer, as follows:

Owned by the "Dissolved Savings Bank Fund."	
18 Glenn County, 4½%, \$1,000 each	\$13,000 00
Owned by "San Francisco Depot Sinking Fund."	
7 United States registered 4% bonds of 1907, \$10,000 each	\$70,000 00
140 United States registered 4% bonds of 1925, \$1,000 each	140,000 00
In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.	\$210,000 00
40 Inyo County, 5%, \$500 each	\$20,000 00
Note.—Two-fifths of the interest collected on the above bonds since March 15th,	
1899, has been paid into the General Fund, instead of to the heirs of James Saultry,	
deceased, two minor heirs having become of age.	

STATEMENT No. 15.

List of	List of Warrant	rts Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.	Vear, from July 1,	, 1899,	to June 30,	1900, Inclusive.
Date of Issue. Warrant	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
	2750	Governor James H. Budd General	General	\$3 15	\$3 15 Jan. 26, 1900	
	4628	Lieutenant-Colonel T. J. Hay	General	2 00	5 00 Jan. 26, 1900.	
	5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	100 00 Jan. 26, 1900. May 29, 1900. No. 10,865
	2946	Company "G," Sixth Infantry	General	136 66	136 66 Jan. 26, 1900	
	6025	Governor James H. Budd	General	68 65	66 65 Jan. 26, 1900.	
	0709	C. F. Montgomery	General.	13 35	13 35 Jan. 26, 1900.	
		Total		\$ 324 81		

BONDS

HELD

IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.

STATEMENT No. 15.

List of Warrants Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.

	Warrant To Whom Issued.	Fund.	Amount.	Amount. Canceled.	Duplicate Paid.
2750	Governor James H. Budd	Jeneral	\$3 15	\$3 15 Jan. 26, 1900	, , ,
4628	B Lieutenant-Colonel T. J. Hay General	General	2 00	5 00 Jan. 26, 1900.	
6413	8. A. Rackliffe General	General	100 00	Jan. 26, 1900.	100 00 Jan. 28, 1900. May 29, 1900. No. 10,865
9769	Company "G," Sixth Infantry	General	136 66	136 66 Jan. 26, 1900	
6025	Governor James H. Budd	General	88 65	66 65 Jan. 26, 1900.	
(1040	C. F. Montgomery	General.	13 35	13 35 Jan. 26, 1900.	
	Total		\$324 81		

TRUST DEPOSITS.

Being securities deposited in the State Treasury, through the Insurance Chmmissioner, for the protection of policyholders of certain insurance companies; and securities deposited upon the order of the State Board of Bank Chmmissioners, account of corporations acting as executors and in other capacities.



STATEMENT No. 23.

Deposits with State Treasurer, authorized by State Insurance Commissioner.

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total of Deposits. Par Value.
The Pacific Mutual Life Insur-	Notes and mortgages Notes and deeds of trust Coupon bonds	\$63,500 00 127,856 00 257,000 00	#440 prg or
British America Assurance Co. of Toronto, Canada	Ten U. S. registered 4% bonds, at \$10,000		\$448,356 00 100,000 00
Western Assurance Co. of Toronto, Canada	Ten U. S. registered 4% bonds, at \$10,000		
The California Mutual Benefit Society	Note and mortgage		
The Fidelity Mutual Aid Association.	Certificate of deposit, American Bank and Trust Co		5,000 00
The Mutual Indemnity Co	Ten coupon bonds, Mutual Investment Union		5,000 0
Pacific States Life Assurance Co.	Certificate of deposit, S. F. Savings Union		5,000 0
International Indemnity Co	Note and mortgage		5,000 0
Ministerial Life Insurance Co. of Los Angeles	Certificate of deposit, Sav- ings Bank of Southern Cal.		5,000 00
Merchants Life Association	U. S. coupon bond		1,000 00
Decimal Mutual Life Insurance	Two certificates of deposit, S. F. Savings Union		10,000 00
Pacific Surety Company of San Francisco	Coupon bonds	\$39,000 00 61,000 00	100,000 00
Total deposits, per Insurance	Commissioner, July 1, 1900		\$789,356 00

STATEMENT No. 24.

Deposits with State Treasurer, authorized by State Board of Bank Commissioners.

Name of Company Making Deposit.	Kind of Security.	Amounts.
California Title Insurance and Trust Company.	Notes and deeds of trust	\$101,001 24
Union Trust Company of San Francisco	and mortgages Notes and mortgages	200,000 00
Germania Trust Company	Notes and mortgages	104,000 00
California Safe Deposit and Trust Company	Notes and mortgages	500,000 00
Mercantile Trust Company of San Francisco	U. S. 3% bonds, registered.	100,000 00
Total deposits, per State Bank Commission	ers, July 1, 1900	\$1,005,001 24

UNITED STATES AID.

The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.



STATEMENT No. 25.

Showing Receipts from the United States, and Disbursements Thereof, Under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888. (Aid provided quarterly.)

RECEIPTS

By State Treasurer from the United States—July 1, 1898, to June 30, 1900, inclusive.

Date.		Kine	d of Receip	ot.	Purp	se.	Amount.	Totals.
		50th	Fiscal Yea	ır.	-i			j
Aug. 25, 1898	United	States '	Freasurer'	s Draft	Quarterl	v Aid.	\$11,587 50	ļ
Nov. 15, 1898	44		"		\ '`	,	15,575 00	
Feb. 13, 1899	11	44	66	"		64	17,050 00	
May 11, 1899	"	"	64	"		4.	3,862 50	
June 5, 1899	"	"	44		••		17,775 00	1
	! 1	51st]	Fiscal Yea	r.	·		1	\$ 65,850 C
Aug. 23, 1899	United	States '	Treasurer'	a Draft	Ouarterl	v Aid.	\$10,185 00	
May 2, 1900	0 11100	"	110000000	0 2 1410 222		,	6,790 00	
	! 						1 .,,,,,,,,,	16,975 (
					i		<u> </u>	\$82,825

PAYMENTS

By State Treasurer to the Treasurer Veterans' Home Association—July 1, 1899, to May 2, 1900.

Date.	}	Kine	d of Receipt		i	Purpos	e.	Amount.	Totals.
<u> </u>	İ	50th	Fiscal Yea	r.				1	
∆ug. 25, 1898	United	States	Treasurer's	Draft	i	Quarterly	Aid.	\$11,587 50	:
Tov. 15, 1898	64	• •	"	"		.,	• 6	15,575 00	!
ab. 13, 1899	44	"	44	"		**	"	17,050 00	1
fay 11, 1899	44	"	"	"		4.4	66	3,862 50	!
une 5,1899	"	"	4+	"			"	17,775 00	
	}	51st .	Fiscal Year	•					\$65,850
Lug. 23, 1899	United	States	Treasurer's	Draft	. 	Quarterly	Aid.	\$10,185 00	İ
May 2, 1900	"	16	64	"			"	6,790 00	l
• ,								<u>'</u>	16,975
					}				\$82,825

Note.—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid.

Note.—United States aid in addition to the amount above shown for the 51st fiscal year, in the sum of \$52,650, was received by the State Treasurer, but in accordance with the Act of Legislature, 1897, was turned into the treasury as other receipts, and will be found reported as part of the receipts into the "Fund for Support and Maintemence of the Veterans" Home of California." All moneys hereafter received from the United States in aid of disabled soldiers and sailors will be covered into this fund as a regular receipt and not paid to the Veterans' Home Association direct.

STATEMENT No. 26.

Showing Receipts and Disbursements Under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established Under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. nown also as "The Morrill College Act.")

RECEIPTS

By State Treasurer, from United States Treasurer, July 1, 1898, to June 30, 1900, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 13, 1898	Interior Civil Settlement Warrant No. 142, dated July 14, 1898, Washington, D. C.			
July 3, 1899	ington, D. C. Interior Civil Settlement Warrant	Annual aid	\$24,000 00	:
July 0, 100	No. 4	Annual aid	25,000 00	\$49,000 00

PAYMENTS

By State Treasurer, to Treasurer of the University of California, July 1, 1898, to June 30, 1900, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 13, 1898 July 3, 1899	Interior Civil Settlement Warrant No. 142, dated Washington, D. C., July 14, 1898. Interior Civil Settlement Warrant No. 4	Annual aid	25,000 00	!

Note.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California, under the above Act.

TRANSACTIONS

UNDER

"THE SAN FRANCISCO DEPOT ACT."

APPROVED MARCH 17, 1891.



STATEMENT No. 27.

Showing Transactions in the "San Francisco Depot Fund," during the Fiftieth and Fifty-first Fiscal Years.

DR.	F1	FTIETH F	ISCAL YEAR.	CR.
1898. July 1—	To balance in fund, brought forward from 49th fiscal year	34,703 54	1899. June 30—By State Controller's warrants paid from July 1, 1898, to June 30, 1899, inclusive	\$33,233 54
			June 30—By balance to 51st fis- cal year	1,470 00
Total	······································	34,703 54	Total	\$34,703 54
	Fir	TY-FIRST]	FISCAL YEAR.	
1899. July 1	To balance in fund, brought forward from 50th fiscal year	\$1,470 00	1900. June 30—By State Controller's warrant paid March 15, 1900, to balance account	\$1,470 00

July 1, 1900. No balance in this account.

DR.

STATEMENT

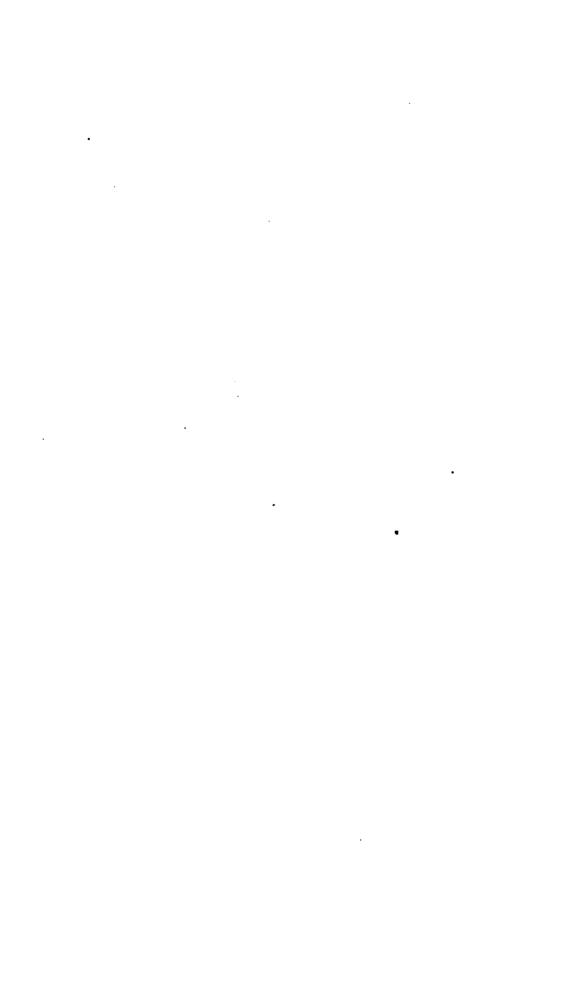
Showing Transactions in the "San Francisco Depot Sinking

Amounts.	Items.	Date.
		1898.
\$32,525 60	To balance brought forward from forty-ninth fiscal year	July 1
		1899.
6,800 00	To interest on United States bonds held in trust, received during fiftieth fiscal year	June 30
55,572 00	To twelve monthly transfers from San Francisco Harbor Improvement Fund, at \$4,631	
		1898.
400 00	To return of partial payment advanced, in presenting bid con- templating purchase of United States bonds, bid having been rejected by United States Treasury Department	July 20
	·	1899.
8,400 00	To interest on United States bonds held in trust, received during fifty-first fiscal year	June 30
55,572 00	To twelve monthly transfers from San Francisco Harbor Improvement Fund, at \$4,631	June 30
\$159,269 6	Total	

No. 28.

Fund" de	uring !	Fiftieth	and	Fifty-first	Fiscal	Years.
----------	---------	----------	-----	-------------	--------	--------

CR. Date. Items. Amounts 1898. By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 11, detached and presented...... July 5 \$12,000 00 By partial payment advanced, accompanying bid for purchase of United States bonds from Treasury Department of United July 8 400 00 1800. By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 12, detached and presented..... Jan. 12,000 00 June 22 By investment in United States bonds of 1925, 4%: Par value......\$40,000 00 Commission, ½..... 65 37 Exchange, \$2 per M..... 104 60 52,469 97 1899. By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 13, detached and presented...... July 1 12,000 00 1900. Jan. 3 By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 14, detached and presented...... 12,000 00 By special transfer to San Francisco Harbor Improvement Fund, by authority of Act of Legislature through Act approved February 9, 1900, Special Session, and Act having been declared constitutional by the Attorney-General of the State of California. To reimburse San Francisco Harbor Improvement Fund for interest not paid, bonds having been held 1½ years after date of issue before being sold. Mar. 21 36,000 00 June 30 By balance to fifty-second fiscal year, July 1, 1900. 22,399 68 \$159,269 65 Total June 30, 1900-Cash in fund..... 22,399 68



CONTINGENT EXPENSES.

STATEMENT No. 29.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fiftieth Fiscal Year.

-				
189				
July	1	By appropriation 50th fiscal year		\$300 00
		By unexpended balance from 49th fiscal year	*******	2 68
Tune	29	To Sunset Telephone and Telegraph Co., July, 1898, rental	85.00	
uly	2	To C A Palm wisework in vault	40 00	100
uly	2	To Postmaster, box rent to Sept. 30th	1 50	
uly	21	To Thos. P. Harden, postage	11 09	
uly	22	To Thos. P. Harden, postage	50	
uly	25	To H. S. Crocker Co., directory	5 00	
uly	30	To H. S. Crocker Co., directory To Sunset Telephone and Telegraph Co., August rental	5 00	
uly	30	To sunset Telephone and Telegraph Co., switching to July 20	1 10	
lug.	3	To Thos. P. Harden, laundry, July- To Sunset Telephone and Telegraph Co., Sept. rental	1 50	
lug.	30	To Sunset Telephone and Telegraph Co., Sept. rental	5 00	
ug.	30	To Sunset Telephone and Telegraph Co., switching to Aug. 20	3 45	
ept.	2	To Thos. P. Harden, water for Aug., 1898 To Bancroft-Whitney Co., 1 set Pocket Codes	2 00 12 50	
ept.	16 20	To Thos P Harden postage	10 00	
ept.	3	To Thos. P. Harden, postage To Sunset Telephone and Telegraph Co., October rental	5 00	
ct.	3	To Sunset Telephone and Telegraph Co., switching to Sept. 20	2 35	
ct.	3	To Thos. P. Harden, P. O. box rent to Dec. 31st	1 50	
et.	6	To Thos. P. Harden, P. O. box rent to Dec. 31st	3 00	
et.	6	To Thos. P. Harden, water for September.	2 00	
et.	28	To Sunset Telephone and Telegraph Co., November rental	5 00	
ct.	28	To Sunset Telephone and Telegraph Co., switches to Oct. 20.	2 65	
ov.	12	To Thos. P. Harden, postage	5 00	
OV.	16	To Thos. P. Harden, water for October	2 00	
lec.	1	To Sunset Telephone and Telegraph Co., December rental	5 00	
ec.	1	To Sunset Telephone and Telegraph Co., switches to Nov. 20	3 60	
ec.	8	To Thos. P. Harden, postage	10 00	
ec.	12	To Thos. P. Harden, water for November	2 00	
ec.	15 20	To F M Jones repairs typewriter	3 25	
ec.	22	To Union Ice Co ice 6 months	21 95	100
ec.	30	To F. M. Jones, repairs typewriter To Union Ice Co., ice, 6 months To Sunset Telephone and Telegraph Co., Jan., 1899, rental	5 00	
ec.	30	To Sunset Telephone and Telegraph Co., switching to Dec. 20	2 90	
1899	4			
an.	9	To Postmaster, box rent to April 1, 1899	1 50	
an.	18	To F. G. Smith, transfer office	25 00	
eb.	1	To Postmaster nostage	10 00	
eb.	1	To Gillenwater, water, I month To Sunset Telephone and Telegraph Co., February rental To F. M. Husted, directory To F. H. Wing, rubber stamps To Western Union Telegraph Co., telegram	2 00	
eb.	14	To Sunset Telephone and Telegraph Co., February rental	5 00	
eb.	14	To F. M. Husted, directory	4 00	
eb.	14	To F. H. Wing, rubber stamps	19 50	
eb.	14	To Western Union Telegraph Co., telegram	20	
eb.	21	To Mrs. Cuddy, laundry, 2 months. To Gillenwater, water, 1 month To Sunset Telephone and Telegraph Co., March rental	3 00 2 00	
lar.	7 9	To Sunget Telephone and Telegraph Co. March cental	5 00	
lar.	20	To Postmaster postage	10 00	
lar.	20	To Postmaster, postage	2 00	
pril	7	To Sunset Telephone and Telegraph Co., April rental	5 00	
pril	7	To Sunset Telephone and Telegraph Co., 1 switch	25	
pril	22	To Gillenwater, water, 1 month	2 00	0
pril	22	To Gillenwater, water, 1 month To Postmaster, box rent to July 1st To Mrs. Cuddy, laundry, 2 months To Wood, repairing coin trays	1 50	
pril	22	To Mrs. Cuddy, laundry, 2 months	3 00	
pril	22	To Wood, repairing coin trays	75	
lay	3	To Sunset Telephone and Telegraph Co., May rental To Sunset Telephone and Telegraph Co., June rental	5 00	
une	1	To Sunset Telephone and Telegraph Co., June rental	5 00	
une	1	To Gillenwater, water, 1 month To unexpended balance	2 00	
une	30	To unexpended balance	09	
		Totals	\$302 68	\$302 6
		A VIII.D	4002 00	9002 0

STATEMENT No. 30.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-first Fiscal Year.

1899 July). 1	By appropriation, 51st fiscal year		\$400 00
July	1.	To John Breuner, 2 glass and roll top desks	\$50 00	
July	1			
July	1	To Mrs. Cuddy, laundry 2 months To Sunset Telegraph and Telephone Co., July rental To Postmaster, box rent to Sept. 1st To Postmaster, postage. To Sunset Telegraph and Telephone Co., August rental	3 00	
July	1 :	To Sunset Telegraph and Telephone Co., July rental	5 00	
July	13	To Postmaster, box rent to Sept. 1st	1 50	
July	13	To Postmaster, postage	10 00	
Aug.	1	To Sunset Telegraph and Telephone Co., August rental	5 00	
Aug.	21	To Postmaster, postage To Mrs. Cuddy, laundry To Wells-Fargo Co., Internal Revenue stamps To Sunset Telegraph and Telephone Co., Sept. rental	15 00	
Aug.	21	To Mrs. Cuddy, laundry	3 00	
Aug.	21	To Wells-Fargo Co., Internal Revenue stamps	50	
Sept.	1	To Sunset Telegraph and Telephone Co., Sept. rental	5 00	
sept.	11	TO J. A. Haskell, cleaning time lock	10,00	
Sept.	18	To - Wood, shelving in vault	3 00	
Sept.	18	To Postmaster, postage	10 00	
Sept.	18	To Postmaster, postage. To John Holler, counterfeit detector. To Sunset Telegraph and Telephone Co., October rental	6 00	
Oct.	9	To Sunset Telegraph and Telephone Co., October rental	5 00	
Oct.	•	To Postmaster, postage. To Gillenwater, 5 months' water. To L. P. McCarty, "Statistician".	5 00	
Oct.	9	To Gillenwater, 5 months water	10 00	
Oct.	9	To Doutmoster routed for how	3 50 1 50	
Oct. Oct.	9	To Postmaster, rental for box	3 00	
Oct.	28	To Mrs. Cuddy, laundry To Truman Reeves, traveling expenses.	7 50	
Oct.	28	To F W Indeen traveling expenses	7 45	
Nov.	20	To F. W. Judson, traveling expenses. To Sunset Telegraph and Telephone Co., November rental	5 00	1
Nov.	2	TO POSTNIRGIEF NOGIRGE	1 2 73	ļ
Nov.	2	To F. R. Pulford, key for desk To Sunset Telegraph and Telephone Co., December rental To Sunset Telegraph and Telephone Co., Nov. switching	50	
Dec.	4	To Sunset Telegraph and Telephone Co., December rental	5 00	l
Dec.	4	To Sunset Telegraph and Telephone Co., Nov. switching	40	
Dec.	4	To Postmaster, postage	10 00	
Dec.	4	To Postmaster, postage To Gillenwater, water To — Wood, repairing shelves and trays To Truman Reeves, notary fees	4 00	i
Dec.	4	To Wood, repairing shelves and travs	3 00	
Dec.	4	To Truman Reeves, notary fees	50	i
Dec.	4	To Wells-Fargo Co. Express	50	!
1900				i
Jan.	3	To Postmaster, postage and box rent To Mrs. Cuddy, laundry To Sunset Telegraph and Telephone Co., January rental	11 50	
Jan.	3	To Mrs. Cuddy, laundry	3 00	'
Jan.	3	To Sunset Telegraph and Telephone Co., January rental	5 00	
Jan.	3	TTO Union ice Co. Ice to Jan 19t	77 191	
Jan.	23	To — Drew, repairing trays. To Home Directory Co., City Directory To Truman Reeves, notary fee	8 10	
Jan.	23	To Home Directory Co., City Directory	4 00	I
Jan.	23	To Truman Reeves, notary fee	50	1
Jan.	23	To Wells-Fargo Co., revenue stamps To Klune & Floberg, repairing clock	25	
Feb.	7	To Nume & rioberg, repairing clock	5 00	
Feb.	7	To Postmaster, postage To Gillenwater, water	10 00	
Feb.	7 7	To Glienwater, water To Mrs. Cuddy, laundry To Sunset Telephone and Telegraph Co., February rental To Postmaster, postage To Postmaster, box rent To Sunset Tel. and Tel. Co., March and April rental To Sunset Tel. and Tel. Co., March and April rental	4 00	i
Feb.	7	To Support Telephone and Telegraph Co. Vehrung rental	5 00	
Feb.	2	To Postmaster postage	יום פו	
April April	2	To Postmaster have rent	1 50	I
April April	$\tilde{2}$	To Sunset Tel and Tel Co March and April rental	10 00	I
May	3	To Sunset Telegraph and Telephone Co. May rental	5 00	1
May	7	To Sunset Telegraph and Telephone Co., May rental To H. S. Crocker Co., paper To Sunset Telegraph and Telephone Co., June rental To Gilbergraph and Telephone Co., June rental	000	į.
June	ź	To Sunset Telegraph and Telephone Co., June rental	5 00	į
June				!
June	30	To Mrs. Cuddy, laundry 5 months	7 50	:
June	3õ	To Union Ice Co., ice to July 1st	27 15	1
June	30	To Mrs. Cuddy, laundry 5 months To Union Ice Co., ice to July 1st To Postmaster, postage	1i 00	I
		I	\$400 00	\$400 0

1. I Mount of Deputy Treasurer of State, herety terming that the foregoing true and correct statement as shown by the records of this office of the fishurses of the continuent appropriations for this department for the affilier and fifty-first years.

=

In A. MOULTO: Imputy State Treasu

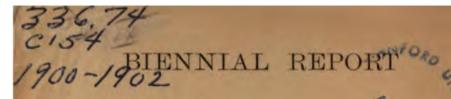
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W. I. FOLEY.

Private Seiretung to the Govern







OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FIFTY-SECOND AND FIFTY-THIRD FISCAL YEARS

JULY 1, 1900, TO JUNE 30, 1902.

TRUMAN EEVES

STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : SUPERINTENDENT STATE PRINTING. 1902.

• • .

STATE TREASURERS OF THE STATE OF CALIFORNIA.

RICHARD ROMAN	December 22, 1849, to January 2, 1854.
S. A. McMEANS	January 2, 1854, to January 7, 1856.
HENRY BATES	January 7, 1856, to February 13, 1857.
JAMES L. ENGLISH	February 13, 1857, to January 4, 1858.
THOMAS FINDLEY	January 4, 1858, to January 6, 1862.
R. R. ASHLEY	January 6, 1862, to October 10, 1863.
ROMUALDO PACHECO	October 10, 1863, to December 7, 1867.
A. F. CORONEL	December 7, 1867, to December 2, 1871.
FERDINAND BAEHR	December 2, 1871, to December 4, 1875.
JOSE G. ESTUDILLO	December 4, 1875, to January 5, 1880.
JOHN WEIL	January 5, 1880, to January 1, 1883.
WM. A. JANUARY	January 1, 1883, to December 24, 1884.
D. J. OULLAHAN	December 24, 1884, to January 3, 1887.
ADAM HEROLD	January 3, 1887, to January 5, 1891.
J. R. McDONALD	January 5, 1891, to January 7, 1895.
LEVI RACKLIFFE (Died in office, at no	
W. S. GREENApril 2	25, 1898; appointed to fill unexpired term.
TRUMAN REEVES	January 2, 1899, to January, 1903.

TREASURY DEPARTMENT.

TRUMAN REEVER. Rate Treasurer.

INSIST A. MISTATIS.
Inspects Made Tremourer.

F. W. JUDSON.

Bookinger.

C. B. KEEVES. Clerk.

GEALT, CAPELAND, Guard.

FREDK L. JONES, Gward. J. H. BANFIELD. Guard.

C. T. K. TRACY, Messenger.

Jone 30, 1992.

TREASURER'S REPORT.

TREASURY DEPARTMENT,
STATE OF CALIFORNIA.

SACRAMENTO, July 10, 1902.

To his Excellency HENRY T. GAGE, Governor of California:

DEAR SIR: Pursuant to the requirements of law, I have the honor to herewith present the following report of the financial transactions of this department for the fifty-second and fifty-third fiscal years, ending at the close of business June 30, 1902.

All of which is respectfully submitted.

TRUMAN REEVES,

Treasurer of State of California.

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CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers in Detail, Receipts from Railroad Companies in Detail, and Canceled Warrants.



STATEMENT No. \(\frac{1}{2}\). Kinds of Money on Hand, in the State Treasury Vault, at Close of Business, June 30, 1902.

	00	\$4,000,000	Gold— Double eagles
	00	154,000	Eagles
A4 4MB 000 00	00	22,000	Half eagles
\$4,176,000 00	00	\$660	Silver—Dollars
	00	90	Half dollars
	00	18	Quarter dollars
778 00	00	10	Dimes
110 00	50	\$2	Nickels
2 73	23		Cents
20,981 00			Legal tender notes
995,823 50			County Treasurers' certificates
\$5,193,585 23			Total

STATEMENT No. 1.

Showing Cash Balance in the State Treasury at the Close of Business on June 30, 1902.

Cash in Treasury, July 1, 1900				\$5,020,475 29
Cash receipts during 52d fiscal year	\$9,541,329 94			
Transfer receipts during 52d fiscal year.		\$244 ,087 13		
Cash and transfer receipts during 52d fiscal year.			\$9,785,417 07	
Cash receipts during 53d fiscal year	9,771,852 28			
Transfer receipts during 53d fiscal year		133,410 13		
Cash and transfer receipts during 53d fiscal year			9,905,282 41	
Total cash receipts, 52d and 53d fiscal years				
Total transfer receipts, 52d and 53d fiscal years		\$377,497 26		
Total cash and transfer re- ceipts, 52d and 53d fiscal years				\$19, 69 0,679 4 8
Total cash				\$24,711,154 77
Cash payments during 52d fiscal year				#22,111,102 11
Transfer payments during 52d fiscal year		\$244,087 13		
Cash and transfer payments dur- ing 52d fiscal year			\$9,712,652 92	·
Cash payments during 53d fiscal year	9,671,506 49			
Transfer payments during 53d fis- cal year		133,410 13		
Cash and transfer payments dur- ing 53d fiscal year	j		9,804,916 62	
Total cash payments during 52d and 53d fiscal years	\$19,140,072 28			
Total transfer payments dur- ing 52d and 53d fiscal years		\$377,497 28		}
Total cash and transfer pay- ments, 52d and 53d fiscal years				\$19,517,5 69 54
Cash in Treasury, June 30, 1902				\$5,193,585 23

STATEMENT No. 2.

Comparative Statement Showing Monthly Receipts and Payments, both Cash and Transfer, during the Fifty-second and Fifty-third Fiscal Years.

Date.	and Transfers.	Cash Payments and Transfers, July 1, 1900, to June 30, 1902, Inclusive.	Totals.	
Balance brought forward from 51st fiscal year.			\$5,020,475 29	
1900—July		\$1,323,668 60		
August	165,160 19	503,541 02		
September.	Continue to	323,662 67		
October	151,820 23	367,873 65		
November	523,314 05	~ 301,122 43		
December	4,917,108 39	1,045,594 68		
1901—January	278,380 51	2,616,268 60		
February	206,342 49	709,290 21		
March	202,284 92	583,268 35		
April	100000000000000000000000000000000000000	504,721 62		
May		911,630 38		
June		522,010 71		
Receipts during 52d fiscal year	\$9,785,417 07			
Payments during 52d fiscal year	The state of the s	\$9,712,652 92		
Receipts exceed payments			72,764 15	
Balance to 53d fiscal year, July 1, 1901			\$5,093,239 44	
Balance brought forward from 52d fiscal year.			\$5,093,239 44	
1901—July	the second by the second of	\$1,549,880 80		
August		569,986 31		
September	A CONTRACTOR OF THE PARTY OF TH	648,404 25		
October	200 200 400	375,218 90		
November	564,285 51	413,947 90		
December	4,802,320 65	739,904 66		
1902—January	301,241 07	2,292,841 03		
February	144,971 77	416,352 91		
March	178,645 26	601,873 15		
April	588,933 85	436,882 78		
May	2,092,769 12	1,423,302 09		
June	163,668 96	336,321 84		
Receipts during 53d fiscal year	\$9,905,262 41			
Payments during 53d fiscal year		\$9,804,916 62		
Receipts exceed payments	The state of the state of the		100,345 79	
Balance to 54th fiscal year, being cash in				
Treasury at close of business, June 30, 1902,			\$5,193,585 23	



STATEMENT No. 1.

Kinds of Money on Hand, in the State Treasury Vault, at Close of Business, June 30, 1902.

Gold— Double eagles	\$4,000,000	(30)	
Eagles	154,000	(90)	
Half eagles	22,000	(9)	
Silver-Dollars	\$ext()	00	\$4,178,000 (10)
Half dollars	80	(00)	
Quarter dollars	18	(30)	
Dimes	10	(10	778 00
Nickels	\$3	80	116 (4)
Cents		23	2 73
Legal tender notes.		 -;	
County Treasurers' certificates		· ,	08 REH, 8681
Total			\$5,183,685 23
		ļ	

Showing Receipts in Detail into the State Treasury, during the Fifty-second Hand at the Commencement of the Fifty-second Fiscal Year,

Funds.	Treasurer of State.	County Treasurers.
l. General Fund	\$398 50	\$3,080,225 1
2. School Fund	187,993 69	3,161,835 4
Interest and Sinking Fund	1	150 004 7
S. Interest and Shing Fund S. School Land Fund S. School Land Deposit Fund S. San Francisco Harbor Improvement Fund T. University Fund S. State University Fund Mining Bureau Fund	218,044 70	143,775 3
5. School Land Deposit Fund		
3. San Francisco Harbor Improvement Fund		
7. University Fund	50,115 00	
3. State University Fund		253,899 5
Mining Bureau Fund		
). State Library Fund . Supreme Court Library Fund		
. Supreme Court Library Fund		
. War Bond Fund		
3. Yosemite Valley Fund		
. Adult Blind Fund		
Jute Revolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund		
. Estates of Deceased Persons Fund		7,869 5
. Railway Tax Fund		
s. Railway Tax Contingent Fund		
Fish Commission Fund San Quentin State Prison Fund		
). San Quentin State Prison Fund		
J. San Quentin State Frison Fund L. Folsom State Prison Fund L. Insurance Commissioner's Special Fund L. Bank Commissioners' Fund L. State School Book Fund L. Dissolved Savings Bank Fund L. State Printing Fund L. Special Mendocino Insane Asylum Fund L. San Diego Harbor Improvement Fund L. San Diego Harbor		
Insurance Commissioner's Special Fund		
3. Bank Commissioners' Fund		
B. State School Book Fund	KOA OO	
Dissolved Savings Bank Fund	284 00	
), State Frinting Fund		
See Diese Herber Improvement Fund		
), San Diego Harbor Improvement Fund	8 400 00	
Whittier Deform School Fund	0,±00 00	9 949 7
A Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund Whittier Reform School Fund Building and Loan Association Inspection Fund Rock-Crusher Revolving Fund James Saultry Relief Fund Contingent Fund "" Prestor School of Industry		2,012 1
. Dulling and Doan Association Inspection Fund		
Dock Crusher Revolving Fund		
James Saultry Relief Fund	507 75	
Contingent Fund. Whittier State School		
" " Preston School of Industry " " Deaf, Dumb, and Blind Asylum " " Stockton State Hospital " " Napa State Hospital		
" Deaf, Dumb, and Blind Asylum		
" Stockton State Hospital		
" Napa State Hospital		
" " Agnews State Hospital		
" Southern California State Hospita	i	
" San José State Normal School		
" Los Angeles State Normal School.		
" Chico State Normal School		
" San José State Normal School " Los Angeles State Normal School " " Chico State Normal School " " San Diego State Normal School " " San Francisco State Normal School		
" San Francisco State Normal School		
Governor's Residence Fund		
Governor's Residence Fund Fund for Support and Maintenance of Veterans' Hom Game Preservation Fund	e. 45.448 29	
Game Preservation Fund	20,220	
_		
Totals	\$511,581 93	\$6,781,962 0

No. 6.

Fiscal Year, from July 1, 1900, to June 30, 1902, inclusive; Balances on July 1, 1900, by Whom Paid, and into What Fund Covered.

Clerk of Supreme Court.	Superintendent of Public Instruction.	San Francisco State Board of Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor- General.
\$7,914 16			\$37,309 80	\$44,664 13	\$5,748 50
		\$704,668 20			8,860 00
		\$704,668 20			
					•••••
			35,334 95		
1,978 54					
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				2,000 00	
••••••••	81,648 63				
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\$9,892 70	\$81,648 63	\$704,668 20	\$72,444 75	\$46,664 13	\$14,608 50

A march of the control of the contro . - -· - -July Proof ing Pand Bolyton of Decembed Persons Fund. 111 Rolling In Fund Rolling In Contingent Fund 11 Plot Campilodon Fund Pan Quentin Mate Prison Fund ... San Quantin State Prison Fund Pulsam State Prison Fund Insurance Commissioner's Special Fund State School State Fund State School State Fund Desired Section Fund State Printing Fund ..1 .. i • 11 operated Mendoctno Insane Asylum Fund apa bit Mentoemo jusane Asyumi rund 2an Dieno Harboi Improvement Fund 2an Francisco Depot Ainking Fund Whirio Kotorn 2ahool Fund Juothoo mid Loan Association Inspection Fund, .41 111 Problem and Four Association Inspection Fund.
For Exercise to Pepor Fund
For Exercise To Kernivane Fund
For Exercise Trans. What has State School
For Exercise School of Industry
For Four Exercise Fund Asylum
Sockers, Socie Hospital
View Socie Hospital Name Store Hospital
Actions Store Hospital
Actions Store Hospital
Store to the firm Store Hospital
Morrison is Store Hospital
Morrison is North Hospital
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No. 6—Continued.

Trustees of Home for Adult Blind.	Warden of San Quentin Prison.	Fish Commissioners.	Commissioners of Building and Loan Associations.	State Board of Prison Directors.	Bank Com- missioners.	State Com- mission in Lunacy.
						\$1,682 40
·					• • • • • • • • • • • • • • • • • • • •	
\$3,978 13	\$118,827 87					
	\$118,827 87					
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• • • • • • • • • • • • • • • • • • • •		\$8,578 34				
	\$97,799 21	40,010 01				ļ
	V 0.,.00 L 2			\$4,942 40		
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• • • • • • • • • • • • • • • • • • • •					\$15,507 55	
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			\$7,520 45			
			#1,020 90			
				11,857 34		
				11,007 02		
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				}		
		49 75				
\$3,978 13	\$216,627 08	\$8,628 09	\$7,520 45	\$16,799 74	\$15,507 55	\$1,682 4

	Funds.		Superintend' of on. State Printing
 1 General V	- · · · -		_!
2. School Fr	nd		
3. Interest at	nd Sinking Fund		· · · · · · · · · · · · · · · · · · ·
4. School La	nd Fund		
5. Heliool La	nd Deposit Fund		
6. San Franc	isco Harbor Improvement l	Fund	
7. University	Fund	Fund	
8. State Univ	ersity_Fund		
0. State Libr	ary Fund		
1. Bupreme	ourt Library Fund	<u> </u>	·· ·····
Z. WET DONG	Funa	• • • • • • • • • • • • • • • • • • • •	!
o, romennue 4 Azole Dile	d Fund		·· ·····
K Tuta Raya	lvina Kund	• • • • • • • • • • • • • • • • • • • •	
R Putatou of	Deceased Parsons Rund		
7 Railway T	ar Fund	\$12,066 d	
Railway T	ar Continuent Fund		
. Figh Com	nission Fund		
). Han Quent	in State Prison Fund		
I. Folsom St.	ate Prison Fund	\$12.056 6	4
2. Insurance	Commissioner's Special Fu	nd	
Bank Com	missioners' Fund		
1. State Scho	ol Book Fund		
5. Dissolved	Savings Bank Fund		
8. State Print	ting Fund	ind	\$80,050 8
7. Special Me	endocino Insane Asylum Fu	ınd	
8. Ban Diego	Harbor Improvement Fund	1	
). Ban Franc	isco Depot Sinking Fund		
). Whittier I	leform School Fund	. <u>.,</u>	!
l. Building a	nd Loan Association Inspe	ction Fund	
2. Ban Franc	see Depot Fund		
3. Rock-Crus	her Revolving Fund		
. James Bau	itry Relief Fund		
o. Contingen	t Fund: Whittier State Ben	001	
· :	" Preston School of	Industry	
· · · · · · · · · · · · · · · · · · ·	" Deal, Dumb, and l	Diing Asylum	
· · · · · · · · · · · · · · · · · · ·	" Nove State House	**************************************	- ;
,	" Agna nuate nonph	451	
	4 Southern Californi	ool Industry. Blind Asylum. spital al pital a State Hospital Hospital Minded Children rmal School	
,	" Mandagina State I	in itenital	
· "	" Home for Reeble-	Minded Children	
í "	" San José State No	rmal School	
. "	" Los Angeles State	Normal School	
í. "	" Chico State Norms	1 School	
í. "	" San Diego State N	ormal Schoole Normal School	
. "	" San Francisco State	A Normal School	
i i			
. Governor's	Residence Fund		
. Fund for 8	upport and Maintenance of	Veterans' Home	
. Game Pres	ervation Fund	Veterans' Home	
			1
			

No. 6-Continued.

Board of Directors, Veterans' Home of California.	Trustees State Mining Bureau.	E. P. Colgan, State Controller.	State Board of Examiners, D. Kevane, Secretary.	T. M. Brown, Sheriff of Humboldt County.	Tirey L. Ford, Attorney- General.	Board of State Harbor Commission- ers, Bay of San Diego.
	\$35 00	\$54 50	\$47 50		\$5,005 25	
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\$2,170 47	\$35 00	\$54 50	\$47 50	\$104 05	\$5,005 25	\$36 0

Funds.	Trustees Whittier State School.	Trustees Preston School of Industry.
1. General Fund		\$26 34
2. School Fund 3. Interest and Sinking Fund		
3. Interest and Sinking Fund		
4. School Land Fund		
5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund		
o. San Francisco marbor improvement Fund		
7. University Fund		
Mining Rureau Kund		1
D. State Library Fund L. Supreme Court Library Fund D. War Bond Fund S. Yosemite Valley Fund		
1. Supreme Court Library Fund		
2. War Bond Fund		
3. Yosemite Valley Fund		
L Adult Blind Kund	1	1
5. Jute Revolving Fund 6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund		
b. Estates of Deceased Persons Fund		
Rallway 18X Fullu		
Tigh Commission Fund		
). Fish Commission Fund		
Folsom State Prison Fund		
Folsom State Prison Fund. I. Folsom State Prison Fund. I. Insurance Commissioner's Special Fund. Bank Commissioners' Fund. State School Book Fund. Dissolved Savings Bank Fund.		
B. Bank Commissioners' Fund		
I. State School Book Fund		
5. Dissolved Savings Bank Fund		
3. State Printing Fund		
7. Special Mendocino Insane Asylum Fund		
3. San Diego Harbor Improvement Fund		
J. San Francisco Depot Sinking Fund		
Duilding and Loan Association Inspection Fund		•••••
Son Francisco Danot Fund		
Rock Crusher Revolving Fund	•••••	
Iames Saultry Relief Fund		
Contingent Fund: Whittier State School	\$1.012 77	
State School Book Fund Dissolved Savings Bank Fund State Printing Fund Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund Whittier Reform School Fund San Francisco Depot Fund San Francisco Depot Fund Can Francisco Depot Fund San Francisco Depot Fund Can Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San Francisco Depot Fund San José State Hospital San José State Normal School San José State Normal School	4-,	169 95
". " Deaf, Dumb, and Blind Asylum		
3. " Stockton State Hospital		
). " Napa State Hospital		
. " Agnews State Hospital		
. " Southern California State Hospital		
Mendicino State Hospital		•••••
Home for reedle-minded Uniteren		
Home for Feeble-Minded Children " " San José State Normal School " " Los Angeles State Normal School " " Chico State Normal School " " San Diego State Normal School " " San Francisco State Normal School		
" Chico State Normal School		
" San Diego State Normal School		
" San Francisco State Normal School.		
. Governor's Residence Fund		
Fund for Support and Maintenance of Veterans' Home		
. z diid ioi bappoit dii z imministration i		
Governor's Residence Fund Fund for Support and Maintenance of Veterans' Home Game Preservation Fund		
Game Preservation Fund	\$1,012 77	\$196 29

No. 6—Continued.

Directors of Deaf, Dumb, and Blind Asylum.	Managers Stockton State Hospital.	Managers Napa State Hospital.	Managers Agnews State Hospital.	Menagers Southern California State Hospital.	Managers Mendocino State Hospital.	Trustees Home for Feeble- Minded Children.
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\$4,754 19						
	\$14,099 79		• • • • • • • • • • • • • • • • • • • •			
		\$19,602 10				·
•		\$19,002 10	917 074 OF			
			\$17,274 25	e11 409 80		
	• • • • • • • • • • • • • • • •			\$11,428 69	\$4,406 14	
					\$2,200 12	\$9,978
		•				40,010
\$4,754 19	\$14,099 79	\$19,602 10	\$17,274 25	\$11,428 69	\$4,406 14	\$9,978 8

Funds.	Trustees San José State Normal School.	Trustees Los Angeles State Normal School.
1. General Fund		
2. School Fund 3. Interest and Sinking Fund		
3. Interest and Sinking Fund		
4 School Land Kund		
5. School Land Deposit Fund		
5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund		
7 University Kund		
8. State University Fund		
9. Mining Bureau Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund 13. Yosemite Valley Fund		•••••
14. Adult Blind Fund		
15. Jute Perelving Fund		
15. Jute Revolving Fund 16. Estates of Deceased Persons Fund		
17. Railway Tax Fund		
18. Railway Tax Contingent Fund		
19. Fish Commission Fund		
19. Fish Commission Fund 20. San Quentin State Prison Fund		
21. Folsom State Prison Fund		
22. Insurance Commissioner's Special Fund		
21. Folsom State Prison Fund 22. Insurance Commissioner's Special Fund 23. Bank Commissioners' Fund		
24. State School Book Fund		
25. Dissolved Savings Bank Fund	 	
25. Dissolved Savings Bank Fund 26. State Printing Fund 27. Special Mendocino Insane Asylum Fund 28. San Diego Harbor Improvement Fund 29. San Francisco Depot Sinking Fund 30. Whittier Reform School Fund 31. Building and Loan Association Inspection Fund 32. San Francisco Depot Fund 33. Rock-Crusher Revolving Fund 34. James Saultry Relief Fund 35. Contingent Fund: Whittier State School		
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund		
21 Puilding and Loan Association Inspection Fund		
82 San Francisco Denot Fund		
33 Rock-Crusher Revolving Fund		
34. James Saultry Relief Fund		
35. Contingent Fund: Whittier State School		
36. " Preston School of Industry		
27 " Deaf Dumb and Blind Asylum		
38. " Stockton State Hospital		
39. " Napa State Hospital		
40. " Agnews State Hospital		
41. " Southern California State Hospital		
45. Home for Feeble-Minded Children	#90 70	
44. "San José State Normal School	3 52 70	e160 00
45. " Los Angeles State Normal School Chico State Normal School		\$102 UU
47. " San Diego State Normal School		
48. " San Francisco State Normal School		
40. Dail Figlicisco Duate Rollinal Delicol		
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Home.		
50. Governor's Residence Fund		
		ı
Totals	\$ 32 70	\$162 00

No. 6—Continued.

Trustees Chico State Normal School.	Trustees San Francisco State Normal School.	Mendocino Dis- count Bank.	Regents State University.	California Savings Bank of San Diego.	Wm. P. Jones, J. P. Los Angeles.
			\$92 00		
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•••••		\$595 97		\$44 2 4 1	
		\$080 81		\$11 2 41	
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\$1,273.82					
\$1,273 82					
	\$82.36				
	\$82.36				
	\$82.36				
	\$82.36				
	\$82.36				\$25 00

		Funds.	California- Paris Exposi- tion Com- mission.	Senate and Assembly Committee, President's Reception.
l. General Fu	nd	ng Fund	\$15,097 77	\$816 00
2. School Fur	d			
3. Interest an	d Sinki	ng Fund		
l. School Lan	d Fund	sit Fund bor Improvement Fund und		
o. School Lan	a Depo	Bit Fund		
o. San Franci	SCO Hai	bor improvement rund		
d. University	runu			
Mining Ru	roon Kn	nd		
Rtate Libra	ry Fun	1		
I. Supreme C	ourt Lil	rary Fund		
2. War Bond	Fund	d orary Fund		
s. Yosemite v	/ allev r	und	l	
. Adult Blin	d Fund	ndd Persons Fund		
5. Jute Revol	ving Fu	nd		
3. Estates of	Decease	d Persons Fund		
7. Railway Ta	x Fund	ngent Fund		
8. Railway Ta	x Conti	ngent Fund		
9. Fish Comn	ission l	Fund		
). Ban Quenti	n State	Prison Fund		
l. Folsom Sta	ite Prisc	on Fund		
2.Insurance	Commis	on Fundsioner's Special Fund		
3. Bank Com	mission	ers' Fund		
1. State School	ol Book	Fund		
5. Dissolved 8	Savings	Bank Fund		
3. State Print	ing Fur	ığ		
. Special Mei	idocino	Insane Asylum Fund		
3. San Diego	Harbor	Improvement Fund		
J. San Franci	sco ner	ot Sinking Fund		
J. Whittier R	etorm e	sioner's Special Fund ers' Fund Fund Bank Fund d Insane Asylum Fund Inprovement Fund ot Sinking Fund chool Fund ot Association Inspection Fund ot Fund ot Fund blying Fund ief Fund Whittier State School		
i. Building a	na Loan	Association inspection rund		
Z. San Franci	sco Dep	Ot Fund		
S. ROCK-UTUS!	ier Kev	olving rund		
5. Continuent	Fund	Whittier State School		
s. Contingent	runu:	Preston School of Industry		
7. "	"	Doef Dumb and Rlind Asulum		
8. "	44	Stockton State Hospital		
9. "		Nana State Hospital		
o. "	"	A gnews State Hospital		
i. "	**	Southern California State Hospital		
2. "	6.6	Mendocino State Hospital		
3. "	66	Home for Feeble-Minded Children		
i . "	44	San José State Normal School		
5. "	"	Los Angeles State Normal School		
6. "	"	Chico State Normal School		
7. "	"	Chico State Normal School		
8. "	**	San Francisco State Normal School .		1
9.				1 .
0. Governor's	Reside	nce Fund and Maintenance of Veterans' Home. 1 Fund		
1. Fund for S	upport	and Maintenance of Veterans' Home.		
2. Game Pres	ervation	Fund		
			\$15,097 77	\$816 00

No. 6-CONTINUED.

Railroad Companies.	Total Cash Re- ceipts, 52d Fiscal Year.	Total Transfer Receipts, 52d Fiscal Year.	Total Cash and Transfer Re- ceipts, 52d Fiscal Year.	Balances Forward from 51st Fiscal Year, June 30, 1900.	Total All Receipts and Balances During 526 Fiscal Year, Ending June 30 1901.
\$122,190 43	\$3,324,377 47	\$12,462 00	\$3,336,839 47	\$2,657,970 84	\$5,994,810 31
101,059 41	3,450,980 56	41,053 13	3,492,033 69	1,058,490 36	4,550,524 08
6,228 86	158,263 61	21,000 10	158,263 61	83,179 50	241,443 11
0,220 00	361,820 04	************	361,820 04	573,757 96	935,578 00
	8,860 00		8,860 00	46,540 00	55,400 00
	704,668 20		704,668 20	68,706 23	773,374 43
The late of the late of the late of	50,115 00		50,115 00	Service Street Color	50,115 00
9,574 07	243,473 65	and the second	243,473 65	91 11	243,564 76
24-10-01	7			340 47	340 47
	35,334 95		35,334 95	16,605 02	51,939 97
	1,978 54		1,978 54	5,159 10	7,137 64
			-1-17	2,972 95	2,972 98
	5,652 27		5,652 27	923 63	6,575.90
	3,978 13		3,978 13	929 22	4,907 38
	118,827 87		118,827 87	5,519 20	124,347 07
	7,973 64	Johnson Cherry Com	7,973 64	90,396 61	98,370 2
598,094 57	598,094 57		598,094 57	2,376 90	600,471 47
0001000 01	0.00,002 01		000,002 01	41,053 13	41,053 13
action of the Con-	8,578 34		8,578 34	3,750 17	12,328 51
	97,799 21		97,799 21	173,044 95	270,844 10
	16,999 04		16,999 04	11,828 03	28,827 0
	2,000 00		2,000 00	415 28	2,415 28
	15,507 55		15,507 55	2,544 66	18,052 21
	81,648 63		81,648 63	8,706 18	90,354 81
	1,622 38		1,622 38	6,814 59	8,436 97
	80,050 93	78,000 00	158,050 93	202 62	158,253 58
	00,000 00	10,000 00	200,000 00	1.089 68	1,089 68
	36 00		36 00	89 38	125 38
	8,400 00	55,572 00	63,972 00	22,399 68	86,371 68
	2,342 75	00,012 00	2,342 75	44,231 70	46,574 48
	7,520 45		7,520 45	4,938 01	12,458 46
	1,020 10		7,020 40	1,000 01	12,100 10
	11,857 34	***************************************	11,857 34	2,768 09	14,625 48
Charles Control	597 75		597 75	2,100 00	597.75
	1,012 77		1,012 77	1,607 05	2,619 82
	169 95	******	169 95	458 26	628 21
	4,754 19		4,754 19	3,651 03	8,405 22
	14,099 79	***************************************	14,099 79	10,788 69	24,888 48
	19,602 10		19,602 10	24,726 23	44,328 33
	17,274 25		17,274 25	14.396 04	31,670 29
	11,428 69		11,428 69	7,698 81	19,127 50
2017400	4,406 14		4,406 14	5,754 91	10,161 05
	9,978 80		9,978 80	8,577 59	18,556 39
	32 70		32 70	330 23	362 93
	162 00	CHTAN	162 00	618 82	780 82
	1,273 82		1,273 82	714 10	1,987 92
***********	1,210 02		1,210 02	714 10	1,007 02
	82 36		82 36	***********	82 36
	06 20		06 90		02 00

	47,618 76	57,000 00	104,618 76	3,318 28	107,937 04
Total Control	74 75	07,000 00	74 75	0,010 20	74 75
	14 10		14 10		14 10

STATEMENT
Showing Receipts, Payments, and Transactions in Each Fund during the

Funds.	Total Cash Receipts.	Total Transfer Receipts.
1. General Fund	\$3,324,377 47	\$12,462 00
2. School Fund	3,450,980 56	41,053 13
2. School Fund 3. Interest and Sinking Fund	158,263 61	12,000 10
4. School Land Fund	361.820.04	
4. School Land Fund. 5. School Land Deposit Fund. 6. San Francisco Harbor Improvement Fund	361,820 04 8,860 00	
3. San Francisco Harbor Improvement Fund	704,668 20	
7. University Fund	50,115 00	
7. University Fund	243,473 65	
4. Mining Bureau Fund	1	
D. State Library Fund L. Supreme Court Library Fund War Bond Fund S. Yosemite Valley Fund	35,334 95	
L. Supreme Court Library Fund	1,978 54	
2. War Bond Fund		
3. Yosemite Valley Fund	5,652 27	
l. Adult Blind Fund	3,978 13	
Jute Revolving Fund	118,827 87	
5. Jute Revolving Fund 3. Estates of Deceased Persons Fund.	7,973 64	
7. Railway Tay Fund	598,094 57	
7. Railway Tax Fund 3. Railway Tax Contingent Fund	000,002 01	
Fish Commission Fund	8,578 34	
). San Quentin State Prison Fund	97,799 21	
Folsom State Prison Fund	16,999 04	
Folsom State Prison Fund Insurance Commissioner's Special Fund	2,000 00	
Bank Commissioners' Fund	15,507 55	
State School Book Fund.	81,648 63	
Dissolved Savings Bank Fund	1,622 38	
State Printing Fund	80,050 93	78,000 00
State Printing Fund Special Mendocino Insane Asylum Fund San Diego Harbor Improvement Fund San Francisco Depot Sinking Fund	80,000 80	10,000 00
Ren Diego Herber Improvement Fund	36 00	
San Diego Harbor Improvement Fund	8,400 00	55 579 00
Whittier Reform School Fund	2,342 75	55,572 00
Puilding and Loan Association Inspection Fund	7,520 45	
Son Proposice Denot Fund	7,020 40	
Building and Loan Association Inspection Fund San Francisco Depot Fund Rock-Crusher Revolving Fund	11 957 94	
Tomos Soulter Delick Wand	11,857 34	
James Saultry Relief Fund	1,012 77	
resion School of Industry	169 95 4.754 19	
. Deal, Dumb, and Dima Asylum	14,099 79	
	19,602 10	
	17,274 25	
. Southern Camornia State Hospital	11,428 69	
. Mendocino state riospital	4,406 14	
. Home for recole-winded children		
. San Jose State Norman School		
Los Angeles State Normai School	162 00	
. Chico State Norman School	1,273 82	
. " San Diego State Normal School		<i>-</i>
. " San Francisco State Normal School	82 36	
. Governor's Residence Fund		
Governor's Residence Fund Fund for Support and Maintenance of Veterans' Home Game Preservation Fund	47,618 76	57,000 00
. Game Preservation Fund	74 75	
Totals	\$9,541,329 94	\$244,087 13

No. 7.

Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

Balances For- ward from June 30, 1900.	Total Balances, Cash and Trans- fer Receipts, 52d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments, 52d Fiscal Year.	Balances on Hand June 30, 1901.
\$2,657,970 84	\$5,994,810 31	\$3,378,753 29	\$135,000 00	\$3,513,753 29	\$2,481,057 03
1,058,490 36	4,550,524 05	3,467,189 00	1000	3,467,189 00	1,083,335 0
83,179 50	241,443 11	141,435 00	12,462 00	153,897 00	87,546 1
573,757 96	935,578 00	143,617 98	22,202 00	143,617 98	791,960 0
46,540 00	55,400 00	4,440 00		4,440 00	50,960 0
68,706 23	773,374 43	671,356 69	55,572 00	726,928 69	46,445 7
00,100 20	50,115 00	50,115 00	00,012 00	50,115 00	20,220 1
91 11	243,564 76	243,564 76		243,564 76	
340 47	340 47	100 00		100 00	240 4
16,605 02	51,939 97	30,147 02		30,147 02	21,792 9
5,159 10	7,137 64	1,433 65		1,433 65	5,703 9
2,972 95	2,972 95	2,200 00	******	2,200 00	2,972 9
923 63	6,575 90	3,469 66	************	3,469 66	3,106 24
929 22	4,907 35	0,100 00	***************************************	0,100 00	4.907 3
5,519 20	124,347 07	118,267 82	*************	118,267 82	6,079 2
90,396 61	98,370 25	743 78	**********	743 78	97,626 47
2,376 90	600,471 47	595,843 05		595,843 05	4,628 45
41,053 13	41,053 13	000,010 00	41,053 13	41,053 13	3,020 3
3,750 17	12,328 51	7,055 23	41,000 10	7,055 23	5,273 28
173,044 95	270,844 16	99,623 03	************	99,623 03	171,221 18
11,828 03	28,827 07	1,583 66	**************	1,583 66	27,243 4
415 28	2.415 28	2,184 01	************	2,184 01	231 2
2,544 66	18.052 21	16,152 20	*********		1,900 01
8,706 18		83,287 26	**********	16,152 20	
	90,354 81		***********	83,287 26	7,067 58
6,814 59 202 62	8,436 97	65 56		65 56	8,371 41
	158,253 55	149,608 91	*********	149,608 91	8,644 64
1,089 68 89 38	1,089 68 125 38	1,087 45	***********	1,087 45	2 23 125 38
		94 000 00	**********	***********	
22,399 68 44,231 70	86,371 68 46,574 45	24,000 00	**********	97 000 10	62,371 68 9,372 33
4,938 01	12,458 46	37,202 12 7,063 74		37,202 12 7,063 74	9,372 33 5,394 72
2,768 09	14,625 43	9,625 43		9,625 43	5,000 00
Jes Manager	597 75	597 75	1	597 75	
1,607 05	2,619 82	563 65		563 65	2,056 17
458 26	628 21	203 20		203 20	425 01
3,651 03	8,405 22	4,644 17		4,644 17	3,761 05
10,788 69	24,888 48	8,080 18		8,080 18	16,808 30
24,726 23	44,328 33	19,726 19		19,726 19	24,602 14
14,396 04	31,670 29	15,360 80		15,360 80	16,309 49
7,698 81	19,127 50	15,838 51		15,838 51	3,288 99
5,754 91	10,161 05	7,469 42		7,469 42	2,691 63
8,577 59	18,556 39	460 25		460 25	18,096 14
330 23	362 93	62 88		62 88	300 05
618 82	780 82	251 35		251 35	529 47
714 10	1,987 92	1,545 50		1,545 50	442 42
	82 36				82 36
3,318 28	107,937 04	104,746 64	***************************************	104,746 64	3,190 40
	74 75				74 75
5,020,475 29	\$14,805,892 36	\$9,468,565 79	\$244,087 13	\$9,712,652 92	\$5,093,239 44

STATEMENT
Showing Receipts from County Treasurers during the Fifty-second

Counties.	General Fund.	School Fund
. Alameda	\$217,778 18	\$216,620 1
. Alpine	628 52	1,083 7
. Amador	11,395 95	12,426 9
. Butte	34,453 91	33,378 (
. Calaveras	13,826 82	16,308 8
. Colusa	30,621 72	28,594 4
. Contra Costa	39,179 54	37,555 4
. Del Norte	5,070 30	5,033 8
. El Dorado	10,077 57	12,157 7
. Fresno	69,560 77	69,501 4
. Glenn	25,290 89	28,649 4
. Humboldt	45,044 40	51,573 9
· Inyo	4,257 88	6,081 2
Kern	35,211 70	42,398 1
. Kings		17,211 9
. Lake	8,035 74	8,670 7 9,027 8
Los Angeles	8,041 11 273,569 30	9,027 8 266,726 7
. Madera	14,184 32	
. Marin	29.048 62	14,563 3 29,360 8
. Mariposa	5,802 96	5,546 1
. Mendocino	28,589 42	30,923 9
. Merced	32,157 34	31,557 3
Modoc	7,629 28	8,472 0
. Mono	2,847 52	4,018 5
. Monterey	41,855 03	41,925 8
Napa	29,739 46	31,004 2
Nevada	16,981 99	26,083 4
Orange	28,080 74	28,964 4
Placer	18,290 10	19,213 0
. Plumas	5,935 68	6,064 0
Riverside	28,874 33	31,364 6
. Sacramento	86,952 20	89,057 9
San Benito.	14,539 10	14,876 2
San Bernardino	35,302 38	38,287 4
. San Diego	50,332 93	50,980 0
. San Francisco	1,062,652 58	1,107,223 0
. San Joaquin	78,218 55	75,313 3
. San Luis Obispo	30,842 67	31,888 8
. San Mateo	35,887 67	31,603 5
. Santa Barbara	34,016 83	38,533 7
. Santa Clara	137,059 49	123,822 4
. Santa Cruz	27,962 52	28,816 6
. Shasta	20,814 75	24,941 7
. Sierra	3,822 33	5,631 7
. Siskiyou	19,261 93	20,847 2
. Solano	44,006 50	45,638 2
. Sonoma	61,511 57	65,052 5
. Stanislaus	27,993 71	28,205 8
. <u>S</u> utter	15,652 45	14,204 7
. Tehama	25,355 62	23,948 3
. Trinity	3,742 22	4,691 7
. Tulare	37,086 49	35,600 9
. Tuolumne	14,494 10	17,743 5
. Ventura	19,283 89	21,627 2
Yolo	40,463 09	36,565 2
. Yuba	13,045 38	14,670 1
Totals	\$3,080,225 19	\$3,161,835 4

No. 8.

Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.

nterest and nking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Re- form School Fund.	Totals,
\$10,842 65	\$16,681 00	\$80 00		\$364 10	\$462,366
32 04	49 29	102 00			1,895
550 97	847 65	120 00	\$142 36		1,895 25,483
1,682 73	2,588 82 1,065 62	894 21		O'CONTRACTOR OF THE PARTY OF TH	70.007
692 66	1,065 62	1,001 85			32,895
1,522 19 1,977 00	2,341 84 3,041 53	362 32		133 00	63,575
1,977 00	3,041 53	9 02			81,762
252 37	388 26 748 04	800 00	733 93		12,278
486 23	748 04	1,001 85 362 32 9 02 800 00 3,171 25 6,777 91 80 00 5,071 39	733 93 127 57 168 00	133 00	26,768
3,502 38 1,289 33 2,208 59	5,388 28 1,983 60	6,777 91	168 00	150 80	155,049
1,289 33	1,983 60	80 00			57,293
2,208 59	3,397 82	5,071 39			57,293 107,296 15,607
217 07	333 94	4,717 59 17,784 64			15,607
1,768 40	2,720 61	17,784 64			99,883
871 97	1,341 50	889 24 457 15			38,177
403 36	620 54	2 000 00	***********		18,187
397 70	611 85	3,998 98 4,160 00	1 017 00	1,147 30	22,077
12,944 09	19,914 00	9,100 00	1,017 28	1,147 30	20,078
700 33	1,077 44 2,240 68	2,020 00	***********		60,100
1,456 44 289 21	444 93	800 00 2 766 41			32,545 62,106 12,883
	2,123 33	2,766 41			65,783
1,380 16 1,602 93	2,125 55	1 250 19	************		69,135
382 83	599 06	9,971 73 1,273 51 4,256 55			27,044
141 95	588 96 218 39	1 979 51			8,499
2,117 66	3,257 94	4 956 55		75 00	03 412
1,466 37	2,255 96	600 67	******		85 DER
821 35	1 263 60	600 67 500 00		75 00	45 795
1,392 38	1,263 60 2,142 11	80 00	*************	10 00	60,720
912 51	1,403 85	477 53			40 997
285 78	439 66	2 801 94			15 527
1,395 26	2,146 54	477 53 2,801 94 1,468 34			65 249
4.255 52	6,546 95	2,200,02			186.812
4,255 52 741 16	1,140 25	2,440 73 3,995 92 6,733 61	784 10	320 90	34,521
1,735 55	2.670 07	3,995 92		320 90	82,312
2,472 03	3,803 13	6,733 61		750.00	114,321
52,642 13	80,987 89		1,177 25		2,304,682
52,642 13 3,888 85	5,982 83		1,177 25 2,582 41		2,304,682 165,986
1,535 37	2,362 09	3,876 74			
1,826 46	2,809 93				72,127
1,590 64	2,447 16	7,204 04 646 39 160 00	395 07	16 50	84,203
6,647 45	10,226 84	646 39			278,402
1,343 60	2,362 09 2,809 93 2,447 16 10,226 84 2,067 08	160 Q0			60,349
1,057 32	1,020 00	4,545 96 1,058 76			70,305 72,127 84,203 278,402 60,349 52,986 11,007 61,302 95,184
194 86	299 78	1,058 76			11,007
975 86	1,501 32	18,716 44			61,302
2,182 39	3,357 53	**** *********			95,184
3,110 24	4,785 01	107 44	34 65		
1,412 43	2,172 96	1,472 59	34 65		61,292 31,821
773 89	1,190 61	1,010 94			51,821
1,291 24	1,986 52	1,010 94			53,592
190 78	293 52	520 00 6,900 00		***************************************	9,438
1,827 70 734 99	2,811 86 1,130 76				84,226 34,691
944 38	1,452 88	3 676 01		33 00	47 017
2,007 97	3,089 19	870 00	106 97	102 15	47,017 83,204
665 05	1,023 17	3,676 01 870 00 405 03	100 31	102 10	29,808
000 00	1,000 11	100 00			20,000
\$152,034 75	\$233,899 58	\$143,775 34	\$7,869 59	\$2,342 75	\$6,781,982

STATEMENT No. 9.

Relitoed Companies	General Fund	School Fund	School Fund Interest and	State Univer-	Railway Tax	Totale
			Sinking rund.	aty Fund.	Funa.	
Gualala River Railroad Co.	\$102 00	00 783	\$5 20	00 8\$	\$519 14	\$718 34
Alameda and San Joaquin Railroad Co.	320 22	263 72	16 32	25 12	1,201	1,826 44
Sierra Railway Company of California	286 50	483 00		46 00		4,709 90
Pajaro Valley Consolidated Railroad Co	510 00	420 00	88	40 00		8,029 42
Central Pacific Railroad Co	33,150 00	27,300 00	1,690 00	2,600 00	168,394 54	233,134 54
South Pacific Coast Railroad Co	2,574 68	2,120 32	131 26	201 94	11,883 48	16,961 68
Southern Pacific Railroad Co.	56,822 18	46,794 72	2,896 82	4,456 64	269,288 72	380,264 08
Southern California Motor Road Co.	153 00	126 00	7 80	12 00	735 04	1,033 84
Carson and Colorado Railroad Co.	306 00	252 00	15 60	24 00	2,196 42	2,788 02
Randsburg Railway Co.	382 50	315 00	19 50	30 00		2,770 00
North Pacific Coast Railroad Co	1,530 00	1,260 00	78 00	. 120 00		9,794 38
San Francisco and San Mateo Electric Railroad Co.	210 00	60 00	28 00	40 00	2,251 52	8,247 52
Santa Fé Pacific Railroad Co.	3,529 20	2,906 40	179 92	276 80	18,404 28	25,296 60
San Francisco and San Joaquin Valley Railroad Co	5,462 64	4,498 64	278 48	428 44	24,965 10	35,623 30
Southern California Railway Co	8,697 68	7,162 80	443 42	682 16	45,243 44	62,229 50
Pacific Coast Railway Co.	687 50	525 00	32 50	20 00		4,359 64
Nevada County Narrow-Gauge Railroad Co	286 88	236 26	14 62	23	2,226 70	2,786 96
California Northwestern Railway Co	5,100 00	4,200 00	260 00	400 00	23,779 02	33,739 02
Nevada-California-Oregon Railway Co.	382 50	315 00	19 50	80 00	2,138 56	2,885 56
		-	-			

718 52 1,790 56 7,434 52 837,147 34

2,138 56 519 32 1,292 56 5,469 73 \$598,094 57

315 00 **84** 00 210 00

8 20 00 52 47

5 20 13 00 39 82 9,574 07

86,228 86

\$101,069 41

\$122,190 43

Totals

Pullman's Palace Car Co. Pullman's Palace Car Co. Sierra Valleys Railway Co.

STATEMENT No. 10.

List	of Warr	List of Warrants Canceled during the Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.	ar, from July 1, 1900, to	June 30), 1901, inch	urive.
Date of Issue. Warrant	Warrant Number.	To Whom Issued.	Fund.	Amount.	Amount. When Canceled.	Duplicate Paid.
Sept. 5, 1899	1943	Mrs. A. Wulf, et al.	Dissolved Savings Bank	1	\$4 59 Mar. 20, 1901	
Oct. 13, 1899	3152	John George	General	7 50	7 50 Mar. 20, 1901 Mar. 22, 1901	Mar. 22, 1901
Oct. 25, 1899	3382	C. H. Green	General	3 35	Mar. 20, 1901	3 36 Mar. 20, 1901
Feb. 20, 1900	7822	The Michie Co	General		. 4 50 Mar. 20, 1901	
		Total	Total	\$19 94		

Showing Receipts in Detail into the State Treasury during the Fifty-third Hand at the Commencement of the Fifty-third Fiscal Year,

Funds.	Treasurer of State.	County Treasurers.
1. General Fund 2. School Fund 3. Interest and Sinking Fund 4. School Land Fund 5. School Land Fund	\$398 60	\$2,855,360 38
2. School Fund	170,820 99	3,293,683 80 142,164 18
4 School Land Fund	280 016 55	142,534 07
D. SCHOOL LAND DEDONL FUNG		
4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund		
7. University Fund	49,905 00	
8. State University Fund		236,940 23
9. Mining Bureau Fund		
10. State Library Fund		
11. Supreme Court Distary Fund		
13. Yosemite Valley Fund		
6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund 20. San Quentin State Prison Fund 21. Folsom State Prison Fund		
15. Jute Revolving Fund		
16. Estates of Deceased Persons Fund		58 83
17. Railway Tax Fund		
18. Railway Tax Contingent Fund		
19. Fish Commission Fund		
20. San Quentin State Prison Fund		
22. Insurance Commissioner's Special Fund		
20. San Quentin State Prison Fund 21. Folsom State Prison Fund 22. Insurance Commissioner's Special Fund 23. Bank Commissioner's Fund 24. State School Book Fund 25. Dissolved Savings Bank Fund 26. State Printing Fund 27. Special Mendocino Insane Asylum Fund 28. San Diego Harbor Improvement Fund 29. San Francisco Depot Sinking Fund 30. Whittier Reform School Fund 31. Building and Loan Association Inspection Fund 32. San Francisco Depot Fund 33. Rock-Crusher Revolving Fund 34. James Saultry Relief Fund 35. Contingent Fund: 36. "Preston School of Industry		
24. State School Book Fund		
25. Dissolved Savings Bank Fund	583 20	
26. State Printing Fund		
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund	9 000 00	
29. San Francisco Depot Sinking Fund	0,500 00	0 506 99
Righting and Loan Association Inspection Fund		0,000 30
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		
34. James Saultry Relief Fund	597 90	
35. Contingent Fund: Whittier State School		•••••
36. " " Preston School of Industry	· - · · · · · · · · · · · · · · · · ·	
37. " Deaf, Dumb, and Blind Asylum		
38. " " Stockton State Hospital		
10. " Agnews State Hospital		
11. " Southern California State Hospital		
12. " Mendocino State Hospital		
 " Home for Feeble-Minded Children. 		
187.		
45. " Los Angeles State Normal School		
16. " Chico State Normal School		
47. " San Diego State Normal School 48. " San Francisco State Normal School	i	
19. Game Preservation Fund	·	
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Hom	e 90,149 23	
50. Governor's Residence Fund 51. Fund for Support and Maintenance of Veterans' Hom 52. Needles School District, San Bernardino County		2,003 75
Totals	\$601.571 47	\$6,682,251 62

No. 11.

Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive; Balances on July 1, 1901, by Whom Paid and into What Fund Covered.

Supreme Court.	Superin- tendent of Public Instruction.	San Francisco State Board of Harbor Com- missioners.	Secretary of State.	Insurance Commissioner.	Surveyor- General.
\$7,880 92			\$115,881 39	\$49,000 26	\$6,476 00
		\$763,340 92			6,400 00
		\$ 763,340 92			
			30,000 00		
1,970 23					
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				2,000 00	
	\$80,605 66				
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	·				

1. General Fund 2. School Fund 3. Interest and Sinking Fund 4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 0. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund 5. Jute Revolving Fund 6. Estates of Deceased Persons Fund		
3. Interest and Sinking Fund 4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 9. State University Fund 10. State Library Fund 11. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund		
4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Adult Blind Fund		
5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. A Adult Blind Fund		
7. University Fund. 8. State University Fund. 9. Mining Bureau Fund. 0. State Library Fund. 1. Supreme Court Library Fund. 2. War Bond Fund. 3. Yosemite Valley Fund.		
7. University Fund. 8. State University Fund. 9. Mining Bureau Fund. 0. State Library Fund. 1. Supreme Court Library Fund. 2. War Bond Fund. 3. Yosemite Valley Fund.		
8. State University Fund 9. Mining Bureau Fund 1. Supreme Court Library Fund 2. War Bond Fund 4. Adult Blind Fund 4. Adult Blind Fund		
0. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund		
0. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund		
3. Yosemite Valley Fund		
3. Yosemite Valley Fund		
3. Yosemite Valley Fund		
4. Adult Blind Fund		
5. Jute Revolving Fund		
6. Estates of Deceased Persons Fund		
7. Kallway Tax Fund		
7. Railway Tax Fund		
9. Fish Commission Fund		
1 Folsom State Prison Fund		
1. Folsom State Prison Fund 2. Insurance Commissioner's Special Fund		
3. Bank Commissioners' Fund		
4. State School Book Fund	\$126 81	
5. Dissolved Savings Bank Fund		
2. Insurance Commissioner's Special Fund 3. Bank Commissioners' Fund 4. State School Book Fund 5. Dissolved Savings Bank Fund 6. State Printing Fund 7. Special Mendocino Insane Asylum Fund 8. San Diego Harbor Improvement Fund 9. San Francisco Depot Sinking Fund 10. Whittier Reform School Fund 11. Building and Loan Association Inspection Fund 12. San Francisco Depot Fund 13. Rock-Crusher Revolving Fund 14. James Saultry Relief Fund 15. Contingent Fund: Whittier State School	61,738 12	
7. Special Mendocino Insane Asylum Fund		·
8. San Diego Harbor Improvement Fund		
9. San Francisco Depot Sinking Fund		
0. Whittier Reform School Fund		
1. Building and Loan Association Inspection Fund		
2. Dan Francisco Depot Fund		
M. James Saultry Relief Fund		
5. Contingent Fund: Whittier State School		
6. " Preston School of Industry		
6. " Preston School of Industry		
8. " Stockton State Hospital		
8. " " Stockton State Hospital		
0. " Agnews State Hospital		
1. "Southern California State Hospital		
2. " Mendocino State Hospital		
Home for Feeble-Minded Children		
4. "San José State Normal School		
5. "Los Angeles State Normal School		
6. " Chico state Norman School		
17. " San Diego State Normal School 18. " San Francisco State Normal School		
9. Game Preservation Fund		
0. Governor's Residence Fund		
1. Fund for Support and Maintenance of Veterans' Home.		
2. Needles School District, San Bernardino County		
···		
Totals	\$61,864 93	\$2,535 00

No. 11—Continued.

Commission- ers Yosemite Valley.	Trustees Adult Blind.	Warden San Quentin Prison.	Warden Folsom Prison.	Fish Com- missioners.	Commission in Lunacy.	Directors Veterans' Home of California.
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\$4,241 60	\$12,444 75	\$296,111 07	\$10,368 48	\$9,871 93	\$1,929 10	\$2,167

-			Funds.	Commission- ers Building and Loan Associations.	Board of State Prison Directors.
1. G	eneral Fun	d			
2. 8	chool Fund			.	
3. I	nterest and	Sinki	ng Fund		
5. 8	chool Land	Depo	sit Fund		
6. 8	an Francisc	о Ца т	bor Improvement Fund		
7. U	niversity F	una.	sit Fund bor Improvement Fund 'und		
8. 3	tate Univer	BILY P	una	·	
10. B	Supreme Cor	rt T.il	rary Fund		
11. D	Ver Rond F	nag na mi	Adiy Fund		
13. V	Zosemite Vs	llev H	und		
14 A	Idult Rlind	Kund		1	
15. J	ute Revolvi	ne Fu	nd d Persons Fund ingent Fund		
16. E	estates of D	ecease	d Persons Fund		
17. R	Railway Tax	Fund			
18. R	Railway Tax	Cont	ingent Fund		
19. F	ish Commis	sion l	Fund Prison Fund		
20. 8	an Quentin	State	Prison Fund		
21. F	'olsom State	Prisc	n Fund		
22. I	nsurance Co	mmis	sioner's Special Fund		
23. B	Bank Comm	ssion	n Fundsioner's Special Fundsry Fund	·	
24. 8	tate School	Book	Fund	· · · · · · · · · · · · · · · · · · ·	
25. D	Dissolved Sa	vings	Bank Fund		
20. 8	tate Printin	g run	d Insane Asylum Fund Improvement Fund		
20. 0	pecial Mend	locino	Improvement Fund		
20. 5	an Prepoise	arbor o Don	ot Sinking Fund		•••••.
80. D	Uhittian Raf	orm 8	chool Fund		
Ri R	uilding and	Loan	chool Fund chool Fund Association Inspection Fund ot Fund lying Fund	\$7,476 52	
82. S	an Francisc	o Den	ot Fund	V 1,210 02	
33. R	ock-Crushe	Revo	olving Fund		\$4,251 3
34. J	ames Saultr	y Rel	ef Fund		
35. C	ontingent F	und:	Whittier State School		
36.	"	44	Preston School of Industry		
37.	"	44	Deaf, Dumb, and Blind Asylum		
38.	"	**	Stockton State Hospital		
39.	"	"	Napa State Hospital		
ю.	"	**	Agnews State Hospital		·
1.	"	"	Writtler State School Preston School of Industry Deaf, Dumb, and Blind Asylum Stockton State Hospital Napa State Hospital Agnews State Hospital Southern California State Hospital Mendocino State Hospital Home for Feeble-Minded Children		
2.	44	44	Mendocino State Hospital.		
3.	"	"	Con Tout State Normal School		
4.	"	"	Tog Angeles State Normal School		
15. 16.	44	**	Chica State Normal School		
ю. 17.	44	"	San José State Normal School Los Angeles State Normal School Chico State Normal School San Diego State Normal School San Francisco State Normal School		
iŘ.	"		San Francisco State Normal School		
19. G	ame Preser	vation	Fund		
×	overnor's R	esider	ce Fund		
M). (+	und for Sur	port	nce Fund		
10. G 11. F		1 D	trict San Bernarding County		
00. G 11. F 12. N	leedles Scho	פוע וספ			
50. G 51. F 52. N	leedles Scho	101 D78	strict, San Bernardino County		

No. 11—Continued.

105,503 66	State Board of Bank Commission- ers.	Railroad Companies.	Odd Fellows Savings Bank.	State Board of Examiners.	Dissolved Savings Bank, San Diego.	Adjutant General W. H. Sea- mans.	John Lack- mann, Sheriff of San Francisco.
\$15,660 84 \$20,560 13 \$4,183 75		\$114,336 58		\$42 50		\$3 25	\$ 5 4 5
\$15,660 84 \$20,560 13 \$4,183 75	- <i></i>	100,003 00					
9,814 32		0,888 00					
9,814 32							
9,814 32							
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\$15,660 84 \$20,550 13 \$4,183 75		9.814 32					
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	\$15,660 84	\$884,062 42	\$20,550 13	\$42 50	\$4,183 75	\$3 25	\$5 45

STATEMENT

		•	Funds.	Auditing Board: Com- missioner of Public Works.	Bank of National City.
1. 6	eneral Fu	ınd		\$17 00	
			ng Fund		
J. I	interest an	d Bunki	ng Funa		
5 9	School Lan	d Deno	sit Fund		
6. 8	an Franci	sco Hai	bor Improvement Fund		
7. Ĩ	Jniversity	Fund.	ng Fund sit Fund bor Improvement Fund und und brary Fund		
8. 8	tate Univ	ersity F	und		
9. N	Mining Bu	reau Fu	ınd		
10. 8	tate Libra	ry Fun	d <u></u>		
11. 8	Supreme C	gurt Lil	brary Fund		
12. N	war Bond	Fund	'und		
15. 1	l osemite v	alley r	und		
19. Z	lute Revol	u runu vina Fr			
10. J	Tate to a of	Decease	ndd Persons Fund.		
17 F	Railway Ts	x Kund	1		i .
18. F	Railway Ta	x Cont	ingent Fund Fund		
19. I	ish Comn	ission	Fund		
21. F	Polsom Sta	te Prise	on Fund		
22. I	nsurance	Commi	ssioner's Special Fund		
23. E	Bank Com	mission	ers' Fund		
24. 8	tate School	ol Book	Fund		
25. I	Dissolved &	avings	Prison Fund on Fund ssioner's Special Fund ers' Fund Fund Bank Fund o Insane Asylum Fund Improvement Fund ot Sinking Fund		\$18 73
20. C	state Print	ing rui	Id Agglum Wand		
21. C	opeciai me	Harbor	Improvement Fund		
20. 8	lan Franci	aco Det	ot Sinking Fund	i	
30. 3	Whittier R	eform 8	School Fund		
31. I	Building a	nd Loan	oot Sinking Fund School Fund Association Inspection Fund oot Fund olying Fund		
32. 8	an Franci	sco Der	oot Fund		
33. F	Rock-Crus	ner Rev	olving Fund		
	iames asui	LEV D.A.	lei Fundi		
3 5. (Contingent	Fund:	Whittier State School		
36.	"	"	Preston School of Industry		
37 .	"	"	Deaf, Dumb, and Blind Asylum Stockton State Hospital		
38 .	"	"	None State Hospital		
39. 40.	"	"	Napa State Hospital		
41.	44	**	Agnews State Hospital Southern California State Hospital Mendocino State Hospital		
4 2.	66	"	Mendocino State Hospital		
43.	"	4.6	Home for Feeble-Minded Children		
44.	66	**			
45.	44	**	Los Angeles State Normal School		
46.	"	**	Chico State Normal School		
47.	4.6	"	San Diego State Normal School		
48.	. "	"	Los Angeles State Normal School		
49.	Jame Pres	ervatio	n Fund		
50. (dovernor's	Keside	nce Fund		
ol. j	rung for S	upport	n Fund		
oz. I	needles SC	noor Di	strict, can bernarding County		
				\$17 00	\$18 73

No. 11—Continued.

Hon. E. P. Colgan, State Controller.	Trustees Whittier State School.	Trustees Preston School of Industry.	Trustees Deaf, Dumb and Blind Asylum.	Board of Managers Stockton State Hospital.	Board of Managers Napa State Hospital.	Board of Managers Agnews State Hospital.
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\$35 00	\$1,910 35	\$320 72	\$5 ,610 41	\$12,558 55	\$19,887 48	\$20,158

STATEMENT

2. School Fund	Board of Managers Southern California State Hospital.	Board of Managers Mendocino State Hospital
2. School Fund		
4. School Land Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Fund 19. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund 13. Bank Commissioner's Fund 14. State School Book Fund 15. Dissolved Savings Bank Fund 16. State Printing Fund 17. Special Mendocino Insane Asylum Fund 18. San Diego Harbor Improvement Fund 19. San Francisco Depot Sinking Fund 10. Whittier Reform School Fund 11. Building and Loan Association Inspection Fund 12. San Francisco Depot Fund 13. Rock-Crusher Revolving Fund 14. James Saultry Relief Fund 15. Contingent Fund: Whittier State School 16. "" Preston School of Industry 17. "Deaf, Dumb, and Blind Asylum 18. "" Stockton State Hospital 19. "" Napa State Hospital 10. "" Agnews State Hospital 11. "" Southern California State Hospital 12. "" Mendoccino State Hospital 13. "" Home fos Feeble-Minded Children 14. "" San José State Normal School 15. "" Chico State Normal School 16. "" Chico State Normal School 17. "" San Diego State Normal School 18. "" San Diego State Normal School 19. "" San Prancisco State Normal School 19. "" San Prancisco State Normal School 19. "" San Prancisco State Normal School 20. "" San Prancisco State Normal School 21. "" San Diego State Normal School 22. "" San Prancisco State Normal School 23. "" "San Prancisco State Normal School 24. "" "San Diego State Normal School 25. "" "San Prancisco State Normal School 26. "" "Chico State Normal School 27. "" "San Diego State Normal School 28. "" "San Prancisco State Normal School 29. "" "San Prancisco State Normal School		
4. School Land Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Fund 19. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund 13. Bank Commissioner's Fund 14. State School Book Fund 15. Dissolved Savings Bank Fund 16. State Printing Fund 17. Special Mendocino Insane Asylum Fund 18. San Diego Harbor Improvement Fund 19. San Francisco Depot Sinking Fund 10. Whittier Reform School Fund 11. Building and Loan Association Inspection Fund 12. San Francisco Depot Fund 13. Rock-Crusher Revolving Fund 14. James Saultry Relief Fund 15. Contingent Fund: Whittier State School 16. "" Preston School of Industry 17. "Deaf, Dumb, and Blind Asylum 18. "" Stockton State Hospital 19. "" Napa State Hospital 10. "" Agnews State Hospital 11. "" Southern California State Hospital 12. "" Mendoccino State Hospital 13. "" Home fos Feeble-Minded Children 14. "" San José State Normal School 15. "" Chico State Normal School 16. "" Chico State Normal School 17. "" San Diego State Normal School 18. "" San Diego State Normal School 19. "" San Prancisco State Normal School 19. "" San Prancisco State Normal School 19. "" San Prancisco State Normal School 20. "" San Prancisco State Normal School 21. "" San Diego State Normal School 22. "" San Prancisco State Normal School 23. "" "San Prancisco State Normal School 24. "" "San Diego State Normal School 25. "" "San Prancisco State Normal School 26. "" "Chico State Normal School 27. "" "San Diego State Normal School 28. "" "San Prancisco State Normal School 29. "" "San Prancisco State Normal School		
5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 0. State Library Fund 1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund 6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund 13. Bank Commissioners' Fund 14. State School Book Fund 15. Dissolved Savings Bank Fund 16. Special Mendocino Insane Asylum Fund 17. Special Mendocino Insane Asylum Fund 18. San Diego Harbor Improvement Fund 19. San Francisco Depot Sinking Fund 10. Whittier Reform School Fund 11. Building and Loan Association Inspection Fund 12. San Francisco Depot Fund 13. Rock-Crusher Revolving Fund 14. James Saultry Relief Fund 15. Contingent Fund: Whittier State School 16. "Preston School of Industry 17. "Deaf, Dumb, and Blind Asylum 18. "Stockton State Hospital 19. "Agnews State Hospital 10. "Agnews State Hospital 11. "Southern California State Hospital 12. "Mendocino State Hospital 13. "Home foe Feeble-Minded Children 14. "San José State Normal School 15. "Los Angeles State Normal School 16. "Chico State Normal School 17. "San Diego State Normal School 18. "Chico State Normal School 19. "San Francisco State Normal School 10. "San Francisco State Normal School 10. "San Francisco State Normal School 11. "San Diego State Normal School 12. "San Francisco State Normal School 13. "Home foe Feeble-Minded Children 14. "San Diego State Normal School 15. "San Francisco State Normal School 16. "San Francisco State Normal School 17. "San Diego State Normal School 18. "San Francisco State Normal School 19. "San Francisco State Normal School 19. "San Francisco State Normal School 19. "San Francisco State Normal School		
1. Supreme Court Library Fund 2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund 5. Jute Revolving Fund 6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund 13. Bank Commissioner's Fund 14. State School Book Fund 15. Dissolved Savings Bank Fund 16. State Printing Fund 17. Special Mendocino Insane Asylum Fund 18. San Diego Harbor Improvement Fund 19. San Francisco Depot Sinking Fund 10. Whittier Reform School Fund 11. Building and Loan Association Inspection Fund 12. San Francisco Depot Fund 13. Rock-Crusher Revolving Fund 14. James Saultry Relief Fund 15. Contingent Fund: Whittier State School 16. "" Preston School of Industry 17. "Deaf, Dumb, and Blind Asylum 18. "" Stockton State Hospital 19. "" Napa State Hospital 10. "" Agnews State Hospital 11. "" Southern Californía State Hospital 12. "" Mendocino State Hospital 13. "" Home foe Feeble-Minded Children 14. "" San José State Normal School 15. "" Los Angeles State Normal School 16. "" Chico State Normal School 17. "" San Diego State Normal School 18. "" San Prancisco State Normal School 19. "San Prancisco State Normal School 20. "" San Prancisco State Normal School 21. "" San Diego State Normal School 22. "" San Prancisco State Normal School 23. "" San Prancisco State Normal School 24. "" San Prancisco State Normal School 25. "" San Prancisco State Normal School 26. "" Chico State Normal School 27. "" San Prancisco State Normal School 28. "" San Prancisco State Normal School		
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8. " " Stockton State Hospital		
6. " Los Angeles State Normal School		
6. " Los Angeles State Normal School		
6. " Los Angeles State Normal School		
5. "Los Angeles State Normal School 6. "Chico State Normal School 7. "San Diego State Normal School 8. "San Preservation Fund	\$12,778 75	
5. " Los Angeles State Normal School		\$4,909 30
5. " Los Angeles State Normal School		
O. Governor's Residence Fund		
0. Governor's Residence Fund 11. Fund for Support and Maintenance of Veterans' Home. 12. Needles School District, San Bernardino County	·	
z. Needles School District, San Bernardino County		
Totals	\$12,778 75	\$4,909 30

No. 11—Continued.

Trustees Home for Feeble-Minded Children.	Trustees San José State Normal School.	Trustees Los Angeles State Normal School.	Trustees Chico State Normal School.	Trustees San Diego State Normal School.	Trustees San Francisco State Normal School.
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\$6,234 61					
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					\$577 8
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\$6,234 61	\$43 60	\$345 25	\$1,479 30	\$17 15	\$577 8

STATEMENT

Funds.

1 Com	eal Fund
1. Gene	ral Fund
2. Scho	ol Fund
3. Inter	est and Sinking Fund
4. Scho	ol Land Fund
o. Scho	ol Land Deposit Fund
o. san	Francisco Harbor Improvement Fund. ersity Fund University Fund
7. Univ	ersity Fund
S. State	Chiversity Fund
y. Min	ng Bureau Fund
10. State	Library Fund.
II. Supi	eme Court Library Fund
12. War	Bond Fund
13. Yose	mite Valley Fund
14. Adu	t Blind Fund
15. Jute	Revolving Fund tes of Deceased Persons Fund
16. Esta	tes of Deceased Persons Fund
17. Rail	way Tax Fund way Tax Contingent Fund
18. Rail	way Tax Contingent Fund
19. Fish	Commission Fund
20. San	Quentin State Prison Fund
21. Fols	om State Prison Fund
22. Ins u	om State Prison Fund rance Commissioner's Special Fund
23. Ban	Commissioners' Fund
25. Diss	School Book Fund olved Savings Bank Fund Printing Fund isl Mendocino Insane Asylum Fund Diego Harbor Improvement Fund Francisco Depot Sinking Fund ttier Reform School Fund ding and Loan Association Inspection Fund Francisco Depot Fund -Crusher Revolving Fund -Crusher Revolving Fund
26. Stat	Printing Fund
27. Spec	ial Mendocino Insane Asylum Fund
28. San	Diego Harbor Improvement Fund
29. San	Francisco Depot Sinking Fund
30. Whi	ttier Reform School Fund
31. Buil	ding and Loan Association Inspection Fund
32. San	Francisco Depot Fund
33. Roc	c-Crusher Revolving Fund
35. Con	tingent Fund: Whittier State School
36.	" Preston School of Industry
37.	" Deaf, Dumb, and Blind Asylum
38.	" Stockton State Hospital
39.	" Nana State Hosnital
40.	" Agnews State Hospital " Southern California State Hospital
41.	" Southern California State Hospital
42.	" Mendocino State Hospital
43.	" Home for Feeble-Minded Children
44.	" " San José State Normal School
45.	" San José State Normal School Los Angeles State Normal School
46.	" " Chico State Normal School
47.	" San Diego State Normal School .
48.	" Chico State Normal School San Diego State Normal School San Francisco State Normal School San Francisco State Normal School
	ne Preservation Fund.
50 Gov	ernor's Residence Fund
51 Fur	d for Support and Maintenance of Veterans' Home
52. Nee	ernor's Residence Fund
J2. 1166	allo Donoto Dibuton Dan Demarano County
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No. 11-Continued.

Total Cash Re- ceipts, 58d Fiscal Year.	Total Transfer Receipts, 53d Fiscal Year.	Total Cash and Transfer Receipts, 53d Fiscal Year.	Balances Brought Forward from 52d Fiscal Year.	Total all Receipts and Balances during 53d Fiscal Year.
\$3,154,001 43	\$16,828 61	\$3,170,830 04	\$2,481,057 02	\$5,651,887 0
3,570,008 45	A CONTRACTOR OF THE PARTY OF TH	3,570,008 45	1,083,335 05	4,653,343 5
148,052 74		148,052 74	87,546 11	235,598 8
422,550 62		422,550 62	791,960 02	1,214,510 6
6,400 00	0.40 0.00 0.00	6,400 00	50,960 00	57,360 0
763,340 92	MACHINA	763,340 92	46,445 74	809,786 6
49,905 00	200 200	49,905 00	and the second second	49,905 0
246,754 55		246,754 55	Panacia	246,754 5
madjior od	100 - 00 00 000 000 000	220,102 00	240 47	240 4
30,000 00		30,000 00	21,792 95	51,792 9
1,970 23		1,970 23	5,703 99	7,674 2
1,010 20		1,010 20	2,972 95	2,972 9
4,241 60		4,241 60	3,106 24	7,347 8
12,444 75	5,684 27	18,129 02	4,907 35	23,036 3
136,375 60	0,004 21	136,375 60	6,079 25	142,454 8
58 83			97,626 47	97,685 3
		58 83		653,147 7
648,519 30	***************	648,519 30	4,628 42	000,147 7.
6,906 25	325 25	7 991 50	5,273 28	12,504 7
159,735 47	320 20	7,231 50 159,735 47		330,956 6
	** ************************************	109,100 47	171,221 13	37,611 8
10,368 48		10,368 48	27,243 41	2,231 2
2,000 00		2,000 00	231 27	17 560 9
15,660 84		15,660 84	1,900 01	17,560 8
80,738 47	*************	80,738 47	7,067 55	87,806 0
25,335 81		25,335 81	8,371 41	33,707 2
61,732 12		61,732 12	8,644 64	70,376 7
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0.000.00		***************************************	125 38	125 3
8,900 00	55,572 00	64,472 00	62,371 68	126,843 6
9,506 38	*************	9,506 38	9,372 33	18,878 7
7,476 52		7,476 52	5,394 72	12,871 2
4,251 39		4,251 39	5,000 00	9,251 3
597 90		597 90		597 90
1,910 35		1,910 35	2,056 17	3,966 5
320 72		320 72	425 01	745 7
5,610 41		5,610 41	3,761 05	9,371 4
12,558 55		12,558 55	16,808 30	29,366 8
19,887 48		19,887 48	24,602 14	44,489 6
20,158 69		20,158 69	16,309 49	36,468 1
12,778 75		12,778 75	3,288 99	16,067 7
4,909 30		4,909 30	2,691 63	7,600.9
6,234 61	THE ACT OF THE PARTY OF THE PAR	6,234 61	18,096 14	24,330 7
43 60		43 60	300 05	343 6
345 25		345 25	529 47	874 7
1,379 30		1,379 30	442 42	1,821 7
17 15	A CONTRACT OF STREET	17 15	712 12	17 1
577 84		577 84	82 36	660.20
2,965 68		2,965 68	74 75	3,040 4
00.017.00		***************************************		
92,317 20	55,000 00	147,317 20	3,190 40	150,507 60
2,003 75		2,003 75		2,003 70
\$9,771,852 28	\$133,410 13	\$9,905,262 41	\$5,093,239 44	\$14,998,501 85

STATEMENT
Showing Receipts, Payments, and Transactions in Each Fund during

General Fund School Fund School Land Fund School Land Fund School Land Deposit Fund School Land Deposit Fund School Land Deposit Fund School Land Deposit Fund School Land Deposit Fund Sun Francisco Harbor Improvement Fund University Fund State University Fund State Library Fund Supreme Court Library Fund War Bond Fund Syesemite Valley Fund Adult Blind Fund Sute Revolving Fund States of Deceased Persons Fund Railway Tax Fund Railway Tax Fund San Quentin State Prison Fund San Quentin State Prison Fund Folsom State Prison Fund Folsom State Prison Fund Linsurance Commissioner's Special Fund San Commissioner's Special Fund	3,570,008 45 148,052 74 422,550 62 6,400 00 763,340 92 49,905 00 246,754 55 30,000 00 1,970 23 4,241 60 12,444 75 136,375 68 83	\$16,828 61
3. Interest and Sinking Fund 4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund 19. San Quentin State Prison Fund 10. Folsom State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund	148,052 74 422,556 62 6,400 00 763,340 92 49,905 00 246,754 55 30,000 00 1,970 23 4,241 60 12,444 75 136,375 68 83	
3. Interest and Sinking Fund 4. School Land Fund 5. School Land Deposit Fund 6. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund 19. San Quentin State Prison Fund 10. Folsom State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund	148,052 74 422,556 64 6,400 00 763,340 92 49,905 00 246,754 55 30,000 00 1,970 23 4,241 60 12,444 75 136,375 68 83	
l. School Land Fund J. School Land Deposit Fund J. San Francisco Harbor Improvement Fund J. University Fund J. University Fund J. State University Fund J. Mining Bureau Fund J. State Library Fund J. Supreme Court Library Fund J. War Bond Fund J. Yosemite Valley Fund J. Adult Blind Fund J. Jute Revolving Fund J. Estates of Deceased Persons Fund Railway Tax Fund J. Railway Tax Contingent Fund J. Fish Commission Fund J. Folsom State Prison Fund L. Folsom State Prison Fund L. Folsom State Prison Fund L. Folsom State Prison Fund L. Insurance Commissioner's Special Fund	6,400 00 763,340 92 49,905 00 246,754 55 30,000 00 1,970 23 4,241 60 12,444 75 136,375 68 83	
5. School Land Deposit Fund 5. San Francisco Harbor Improvement Fund 7. University Fund 8. State University Fund 9. Mining Bureau Fund 9. State Library Fund 10. State Library Fund 11. Supreme Court Library Fund 12. War Bond Fund 13. Yosemite Valley Fund 14. Adult Blind Fund 15. Jute Revolving Fund 16. Estates of Deceased Persons Fund 17. Railway Tax Fund 18. Railway Tax Contingent Fund 19. Fish Commission Fund 19. Fish Commission Fund 19. San Quentin State Prison Fund 19. Insurance Commissioner's Special Fund 10. Insurance Commissioner's Special Fund	246,754 56 30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
3. State University Fund 3. State University Fund 4. State Library Fund 5. State Library Fund 6. Supreme Court Library Fund 7. War Bond Fund 8. Yosemite Valley Fund 8. Adult Blind Fund 8. Later Sof Deceased Persons Fund 8. Estates of Deceased Persons Fund 8. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 9. San Quentin State Prison Fund 1. Folsom State Prison Fund 1. Folsom State Prison Fund 1. Insurance Commissioner's Special Fund	246,754 56 30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
3. State University Fund 3. State University Fund 4. State Library Fund 5. State Library Fund 6. Supreme Court Library Fund 7. War Bond Fund 8. Yosemite Valley Fund 8. Adult Blind Fund 8. Later Sof Deceased Persons Fund 8. Estates of Deceased Persons Fund 8. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 9. San Quentin State Prison Fund 1. Folsom State Prison Fund 1. Folsom State Prison Fund 1. Insurance Commissioner's Special Fund	246,754 56 30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
2. Mining Bureau Fund 2. State Library Fund 3. Supreme Court Library Fund 4. Supreme Court Library Fund 5. Yosemite Valley Fund 6. Adult Blind Fund 6. Jute Revolving Fund 7. Railway Tax Fund 7. Railway Tax Fund 7. Railway Tax Contingent Fund 7. Fish Commission Fund 7. San Quentin State Prison Fund 7. San Quentin State Prison Fund 7. Folsom State Prison Fund 7. Insurance Commissioner's Special Fund	30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
2. Mining Bureau Fund 2. State Library Fund 3. Supreme Court Library Fund 4. Supreme Court Library Fund 5. Yosemite Valley Fund 6. Adult Blind Fund 6. Jute Revolving Fund 7. Railway Tax Fund 7. Railway Tax Fund 7. Railway Tax Contingent Fund 7. Fish Commission Fund 7. San Quentin State Prison Fund 7. San Quentin State Prison Fund 7. Folsom State Prison Fund 7. Insurance Commissioner's Special Fund	30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
D. State Library Fund D. Supreme Court Library Fund D. War Bond Fund D. Yosemite Valley Fund D. Adult Blind Fund D. Jute Revolving Fund D. Estates of Deceased Persons Fund D. Railway Tax Fund D. Railway Tax Contingent Fund D. Fish Commission Fund D. San Quentin State Prison Fund D. Folsom State Prison Fund D. Insurance Commissioner's Special Fund	30,000 00 1,970 23 4,241 60 12,444 75 136,375 60 58 83	
2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund 5. Jute Revolving Fund 6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 9. San Quentin State Prison Fund 1. Folsom State Prison Fund 2. Insurance Commissioner's Special Fund	4,241 60 12,444 75 136,375 60 58 83	
2. War Bond Fund 3. Yosemite Valley Fund 4. Adult Blind Fund 5. Jute Revolving Fund 6. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 9. San Quentin State Prison Fund 1. Folsom State Prison Fund 2. Insurance Commissioner's Special Fund	4,241 60 12,444 75 136,375 60 58 83	E 004 00
Adult Blind Fund Luck Evolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund Ban Quentin State Prison Fund I Folsom State Prison Fund I Folsom State Prison Fund I Insurance Commissioner's Special Fund	12,444 75 136,375 60 58 83	
Adult Blind Fund Luck Evolving Fund Estates of Deceased Persons Fund Railway Tax Fund Railway Tax Contingent Fund Fish Commission Fund Ban Quentin State Prison Fund I Folsom State Prison Fund I Folsom State Prison Fund I Insurance Commissioner's Special Fund	12,444 75 136,375 60 58 83	E 00 4 0=
5. Jute Revolving Fund 5. Estates of Deceased Persons Fund 7. Railway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 1. San Quentin State Prison Fund 1. Folsom State Prison Fund 2. Insurance Commissioner's Special Fund	136,375 60 58 83	5,684 27
7. Kailway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund	58 83	
7. Kailway Tax Fund 8. Railway Tax Contingent Fund 9. Fish Commission Fund 10. San Quentin State Prison Fund 11. Folsom State Prison Fund 12. Insurance Commissioner's Special Fund		
). San Quentin State Prison Fund	648,519 30	
). San Quentin State Prison Fund		
). San Quentin State Prison Fund	6,906 25	325 25
l. Folsom State Prison Fund	159.735 47	
2. Insurance Commissioner's Special Fund	10,368 48	
Rank Commissioners' Fund	2,000 00	
Dank Commissioners fund	15,660 84	
4. State School Book Fund	80,738 47	
5 Dissolved Sevings Renk Fund	25 335 81	
3. State Printing Fund 7. Special Mendocino Insane Asylum Fund	61,732 12	
7. Special Mendocino Insane Asylum Fund		
3. San Diego Harbor Improvement Fund 3. San Francisco Depot Sinking Fund		.i
). San Francisco Depot Sinking Fund	8,900 00	55,572 00
D. Whittier Reform School Fund D. Building and Loan Association Inspection Fund D. San Francisco Depot Fund D. Rock-Crusher Revolving Fund D. Rock-Crusher Revolving Fund	9,506 38	
1. Building and Loan Association Inspection Fund	7,476 52	!
2. San Francisco Depot Fund	, 	
3. Rock-Crusher Revolving Fund	4,251 39	
. James Baultry Renei Fund	.) 587 80	
5. Contingent Fund: Whittier State School	1,910 35	
6. " " Preston School of Industry	.: 320 72	1
7. " Deaf, Dumb, and Blind Asylum	5,610 41	
8. " Stockton State Hospital	12,558 55	
O. " " Napa State Hospital	20,158 69	
I. " Southern California State Hospital	12,778 75	
2. " Mendocino State Hospital		
3. " Home for Feeble-Minded Children		
4. " San José State Normal School		
5. " Los Angeles State Normal School		
8. " Chico State Normal School		
	17 15	
7. "San Diego State Normal School 8. "San Francisco State Normal School	577 84	
9. Game Preservation Fund		
D. Governor's Residence Fund		
1. Fund for Support and Maintenance of Veterans' Home.	92,317 20	55,000 00
2. Needles School District, San Bernardino County		55,000 00
" 1.000.00 Donoto Dibution, Dan Delinatatio County	_,000.10	
Totals		

No. 12.

the Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.

Balances Forward from June 30, 1901.	Total Balances, Cash and Trans- fer Receipts, 53d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments.	Balances on Hand June 30, 1902.
\$2,481,057 02	\$5,651,887 06	\$3,450,825 42	\$60,684 27	\$3,511,509 69	\$2,140,377 3
1,083,335 05	4,653,343 50	3,574,651 66	Associate and	3,574,651 66	1,078,691 8
87,546 11	235,598 85	141,435 00	16,828 61	158,263 61	77,335 2
791,960 02	1,214,510 64	108,033 13		108,033 13	1,106,477 5
50,960 00	57,360 00	4,320 00	100000000000000000000000000000000000000	4,320 00	53,040 0
46,445 74	809,786 66	736,349 43	55,572 00	791,921 43	17,865 2
	49,905 00	49,875 00		49,875 00	30 0
	246,754 55	175,560 27		175,560 27	71,194 2
240 00	240 47	140 47		140 47	100 0
21,792 95	51,792 95	23,698 97		23,698 97	28,093 9
5,703 99	7,674 22	1,418 78		1,418 78	6,255 4
2,972 95	2,972 95	135 33		135 33	2,837 6
3,106 24	7,347 84	6,845 22	Contract Con	6,845 22	502 6
4,907 35	23,036 37	23,002 18	(0.000)	23,002 18	34 1
6,079 25	142,454 85	42,454 85	100000000000000000000000000000000000000	42,454 85	100,000 0
97,626 47	97,685 30	3,697 96		3,697 96	93,987 3
4,628 42	653,147 72	645,928 48		645,928 48	7,219 2
5,273 28	12,504 78	7,669 50		7,669 50	4,835 2
171,221 13	330,956 60	157,579 68		157,579 68	173,376 9
27,243 41	37,611 89	1,915 93		1,915 93	35,695 9
231 27	2,231 27	1,851 14		1,851 14	380 1
1,900 01	17,560 85	16,837 40		16,837 40	723 4
7,067 55	87,806 02	84,002 75		84,002 75	3,803 2
8,371 41	33,707 22	2,080 43	The state of the state of	2,080 43	31,626 7
8,644 64	70,376 76	98,124 02		68,124 02	2,252 7
2 23	2 23	2 23		2 23	
125 38	125 38				125 3
62,371 68	126,843 68	93,890 00		93,890 00	32,953 6
9,372 33	18,878 71	12,139 16		12,139 16	6,739 5
5,394 72	12,871 24	7,651 27		7,651 27	5,219 9
5,000 00	9,251 39	7,108 68	*************	7,108 68	2,142 7
	597 90	597 90		597 90	
2,056 17	3,966 52	1,266 78		1,266 78	2,699 7
425 01	745 73	291 22		291 22	454 5
3,761 05	9,371 46	7,885 03		7,885 03	1,486 4
16,808 30	29,366 85	8,616 19		8,616 19	20,750 6
24,602 14	44,489 62	17,465 44		17,465 44	27,024 1
16,309 49	36,468 18	18,494 98		18,494 98	17,973 2
3,288 99	16,067 74	3,467 28		3,467 28	12,600 4
2,691 63	7,600 93	5,734 86		5,734 86	1,866 0
18,096 14	24,330 75	12,210 20		12,210 20	12,120 5
300 05	343 65	6 60		6 60	337 0
529 47	874 72	493 13		493 13	381 5
442 42	1,821 72	1,494 12		1,494 12	327 6
	17 15				17 1
82 36	660 20	419 19	7	419 19	241 0
74 75	3,040 43	1,624 91	325 25	1,950 16	1,090 2
3,190 40	150,507 60	142,214 32	*******	142,214 32	8,293 2
	2,003 75				2,003 7
\$5,093,239 44	\$14,998,501 85	\$9,671,506 49	\$133,410 13	\$9,804,916 62	\$5,193,585 2

STATEMENT
Showing Receipts from County Treasurers during the Fifty-third

_	Counties.	Needles School District, San Bernardino County.	General Fund.	School Fund.
ı.	Alameda		\$204,542 74	\$232,720 7
	Alpine		711 74	1,227 6
3.	Amador	l .	10,735 20	15,371 9
4.	Butte Calaveras		31,088 39	33,498 2
5.	Calaveras		12,550 20	16,033 3
в.	Colusa		27,124 65	30,382 1
7.	Contra Costa Del Norte		36,913 80	41,825 4
8.	Del Norte	. .	4,705 36	5,219 7
9.	El Dorado		9,168 01	18,183 7
0.	Fresno		68,595 04	76,772 0
1.	Glenn		22,107 17	22,958 9
2.	Humboldt		43,462 08	52,240 9
3.	Invo		4,231 49	6,279 3
4.	Kern		44,458 09	51,981 4
5.	KingsLake		17,398 84	18,482 8
В.	Lake		7,635 11	9,092 5
7.	Lassen		7,624 84	9,122 6
R	Los Angeles			287,133 9
a .	Madera		13,598 16	15,241 1
١.	Marin		26,856 81	32,552 0
ĺ.	Mariposa		4,464 65	5,508 7
2.	Mendocino		25,011 59	30,926 7
₹.	Merced		28,820 61	52,501 5
	Modoc		7,202 48	8,707 8
	Mono		2,394 94	4,827 8
Ė	Monterey		39,264 51	42,621 8
•	Nana		27,208 90	31,549 7
·	Nevada		16,061 82	17,581 7
	Napa Nevada Orange Placer		24,893 98	28,410 2
•	Placer		17.590 01	19,761 2
•	Plumas		5,725 88	6,587 8
•	Riverside		27,164 26	30,365 6
	Sacramento		79,397 35	122,701 1
	San Benito		13,963 84	17,560 0
	San Bernardino	\$2,003.75	35,009 00	42,098 1
Ī	San Diego	4-,000	44,105 61	57,038 6
	San Francisco		962,069 53	1,081,571 5
	San Joaquin		71,402 82	77,801 6
•	San Luis Obispo		27,685 09	31,164 6
•	San Luis Obispo San Mateo		33,447 40	88,076 78
•	Santa Barbara		32,823 20	35,163 0
	Santa Clara		125,467 55	133,792 2
•	Santa Cruz		26,570 07	28,294 2
•	Shasta		19,435 55	27,547 7
•	Sierra		3,316 51	4,591 4
•	Siskiyou		18,198 84	21,763 2
•	Solano		40,355 53	45,405 2
•	Sonoma		57,458 85	69,650 50
•	Stanislaus		25,604 47	28,281 8
	Sutter		14,064 18	14,885 4
	Tehama		25,314 49	25,497 8
	Trinity		3,500 05	5,415 5
	Tulare		34,180 68	37,370 6
	Tuolumne		14,875 71	17,715 7
•	Ventura		19,849 15	23.620 AC
	Yolo		36,190 75	36,378 24
			00,100	44,005
	Yuba		11.778 91	14.625
	Yuba		11,778 91	14,625 17

No. 13.

Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.

Interest and linking Fund.	State University Fund.	State School Land Fund.	Deceased Persons Fund.	Reform School Fund.	Totals.
\$10,300 57	\$17,167 61	\$80 00		\$110 00	\$464,921.7
36 65	61 09	388 30		4220 00	2,425 4
522 48	870 80	196 51			27,696 9
1,539 08	2,565 13	2,627 98			71,318 8
634 00	1,056 66	322 46			30,596 7
1,359 40	2,265 67	580 00			61,711 9
1,880 03	3,133 37	177 13			83,929 8
240 79	401 32	2,850 00			13,417
441 28	735 45	9,487 79	************	***************************************	38,016 3
3,420 74	5,701 25	5,774 68		31 40	160,295
1,138 56	1,897 61	220 00		01 40	48,322
2,172 61	3,621 01	2,316 75	************	************	103,813
	363 22	978 49			12,070
217 93 2,261 44	3,769 07	8,307 13			110,777
	1,419 65	320 00		*************	38,473
851 79	645 93	1,066 40		**********	18,827
387 56	633 97	24,920 20			42,682
380 39			************	1,278 50	583,910
12,369 55	20,615 91	2,528 67 2,130 00	************	1,270 00	32,769
674 99	1,124 99	2,150 00	**********		63,016
1,352 94	2,254 90	20.00	***********	***********	
220 05	366 76	30 00			10,590
1,268 66	2,114 44	5,210 53			64,532
1,455 91	2,426 51	1,130 00			86,334
363 74	606 21	7,901 65			24,781
123 34	205 57	1,140 54	*************		8,692
2,008 62	3,347 68	1,939 91		************	89,182
1,357 88	2,263 14	110 00			62,489
765 70	1,276 15	300 00			35,985
1,250 95	2,084 91		\$58 83		56,698
885 21	1,475 35	932 91			40,644
282 53	470 89	7,089 54	************		20,156
1,309 54	2,182 58	1,690 00			62,712
3,973 31	6,622 17	************			212,693
716 22	1,193 69	3,676 89			37,110
1,739 25	2,898 76	3,792 34		275 00	87,816 117,785
2,229 35	3,715 58	10,696 06		a later charge start	117,785
48,077 04	80,128 39	**********		7,811 48	2,179,657
3,590 41	5,984 03	340 00			159,118
1,388 55		1,954 50			64,507
1,721 07	2,868 44	40 00			76,153
1,590 21	2,650 35	3,187 73			75,414
6,110 17	10,183 62	1,122 22			276,675
1,275 65	2,126 09	20 00			58,286
1,000 97		5,130 86			54,783
170 81	284 69	800 00			9,163
913 31	1,522 19	5,802 84			48,200
2,020 59	3,367 64				91,148
2,923 45	4,872 41	1,108 58			136,013
1,296 34		740 00		-	57,983
702 90	1,171 52			-	30,824
1,201 16		7,754 91			61,770
180 26		250 00			9,646
1,710 83	2,851 38	1,490 00			77,603
763 30		1,164 94			35,791
983 03	1,638 37	552 49			46,643
1,804 44		70 00			77,450
606 63		92 14			28,113
	40		The second secon	THE RESERVE THE PARTY OF THE PA	

ACCOUNT OF THE PARTY OF THE PAR

STATEMENT No. 14.

Showing Receipts from Railroad Companies during Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive	ifty-third F	iscal Year,	from July 1	, 1901, to Ju	ine 30, 1902	', inclusive	
Name of Railroad Company.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.	
Gualala River Railroad Co.	\$93 20	00 98\$	3	00 8\$	\$521 66	\$713 66	
Alameda and San Joaquin Railroad Co.	292 60	270 00	15 06	25 12	1,557 10	2,159 88	
Sierra Railway Company of California	582 50	537 50	80 00	20 00	3,670 12	4,870 12	
Central Pacific Railroad Co	30,290 00	27,950 00	1,560 00	2,600 00	178,012 70	240,412 70	1
South Pacific Coast Railroad Co	2,352 56	2,170 80	121 16	201 94	11,678 96	16,525 42	RE]
Southern Pacific Railroad Co	52,658 00	48,590 00	2,712 00	4,520 00	290,029 12	398,509 12	POI
Southern California Motor Road Co.	139 80	129 00	7 20	12 00	872 40	1,160 40	RT
Carson and Colorado Railroad Co	279 60	258 00	14 40	27 00	2,413 28	2,989 28	OF
Randsburg Railway Co	291 26	268 74	15 00	25 00	1,886 10	2,486 10	· g
North Pacific Coast Railroad Co	1,398 00	1,290 00	72 00	120 00	6,746 82	9,626 82	TA
San Francisco and San Mateo Electric Railroad Co.	524 26	483 74	27 00	45 00	2,590 82	3,670 82	TE
Santa Fé Pacific Railroad Co.	3,495 00	3,225 00	180 00	300 00	21,689 44	28,889 44	T
San Francisco and San Joaquin Valley Railroad Co	6,291 00	5,805 00	324 00	240 00	33,367 98	46,317 98	RE/
Southern California Railway Co	8,155 00	7,525 00	420 00	700 00	52,698 30	69,498 30	ABL
Pacific Coast Railway Co.	582 50	637 50	30 00	20 00	3,585 24	4,785 24	RI
Nevada County Narrow-Gauge Railroad Co	262 12	241 88	13 50	22 50	2,291 46	2,831 46	čR.
California Northwestern Railway Co	2,330 00	2,150 00	120 00	200 00	11,896 44	16,695 44	
San Francisco and North Pacific Railway Co	2,330 00	2,150 00	120 00	200 00	11,896 44	16,605 44	
Nevada-California-Oregon Railway Co	466 00	430 00	8	4 0 00	2,815 10	8,775 10	
Pullman's Palace Car Co	815 50	752 50	42 00	70 00	4,681 28	6,361 28	
Sierra Valleys Railway Co	125 18	115 50	8 44	10 78	806 52	1,063 40	
Lake Tahoe Railway and Transportation Co	116 50	107 50	9	10 00	761 02	1,001 02	
Pajaro Valley Railroad Co	466 00	430 00	24 00	40 00	2,064 00	3,024 00	
Totals	\$114,836 58	\$105,503 68	\$5,888 56	\$9,814 32	\$648,519 30	\$884,062 42	

STATEMENT No. 15.

List of Warrants Canceled during the Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.

Date	of Issue.	Warrant No.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Dupli cate Paid.
pril	30, 1900.	10051	J. K. Law	General.	\$125 00	June 23, 1902.	
uly	6, 1900.	64	M. Cooney	General.	3 70	June 23, 1902_	
an.	12, 1901.	6134	J. D. Jones	General.	16 00	June 23, 1902.	
an.	12, 1901.	6143	N. Hatch	General.	16 00	June 23, 1902.	
an.	19, 1901.	7100	J. D. Jones	General.	28 00	June 23, 1902	
an.	23, 1901.	7188	E. A. Bullis	General.	5 00	June 23, 1902	
an.	23, 1901.	7189	N. Kennedy	General.	5 00	June 23, 1902	
an.	23, 1901.	7197	F. H. McConnell	General.	5 00	June 23, 1902.	
an.	23, 1901.	7200	George Heustis	General.	5 00	June 23, 1902	
an.	23, 1901.	7204	E. M. Swasey	General.	6 00	Inne 23, 1902	
an.	23, 1901.	7213	A. J. Sturdevant	General.	4 00	June 23, 1902.	
an.	23, 1901.	7216	W. Cruse		3 00	June 23, 1902	AND AND TO
an.	23, 1901.	7217	W. W. Curnow	General.		June 23, 1902	
in.	23, 1901.	7229	M. I. Fields	General.	3 00	June 23, 1902.	
an.	23, 1901.	7235	Mrs. A. J. Porter	General.	5 00	June 23, 1902.	*****
an.	23, 1901.	7237	A. C. Unsworth	General.	5 00	June 23, 1902.	*** **
an.	23, 1901.	7238	A. Noble	General.	3 00	June 23, 1902.	
an.	23, 1901.	7240	Daniel Brown	General.	3 00	Inne 23, 1902.	
	23, 1901.	7242	O. McFarland	General.	3 00	June 23, 1902. June 23, 1902.	
an.		7242		General.		June 23, 1902.	
an.	23, 1901.		J. D. Brower			June 23, 1902	
an.	23, 1901.	7244	A. Walton		3 00	June 23, 1902.	
an.	23, 1901.	7248	G. Hughes	General.	3 00	June 23, 1902.	
an.	23, 1901.	7249	I. M. Terrill	General.	3 00	June 23, 1902. June 23, 1902.	
eb.	2, 1901.	8450	A. P. Johnston W. H. Dahle	General.	6 00	June 23, 1902.	
eb.	2, 1901.	8452	W. H. Dahle	General.	5 00	June 23, 1902	
eb.	2, 1901.	8455	F. J. Murphy	General.		June 23, 1902.	
eb.	2, 1901. 2, 1901.	8459	J. E. Fleming	General.	5 00	June 23, 1902	
eb.	2, 1901.	8461	B. W. Perry	General_	4 00	June 23, 1902.	
eb.	2, 1901.	8462	B. W. Perry Reba Blood	General.	4 00	June 23, 1902.	
eb.	2, 1901.	8463	Lizzie Baxter	General.	4 00	June 23, 1902	
eb.	2, 1901_	8470	E. Howard	General.	4 00	June 23, 1902	200000
eb.	2, 1901.	8471	Ed O'Neill	General.	3 00	June 23, 1902	
eb.	2, 1901.	8475	Petter Kenney	General.	3 00	June 23, 1902	
eb.	2, 1901.	8476	F. Hobro	General.	3 00	JUDIE 23. 1502	
eb.	2, 1901.	8477	A. J. McDonald	General.		June 23, 1902	
eb.	2, 1901	8480	M. F. Giles	General.		June 23, 1902.	
eb.	2, 1901.	8488	M. F. Giles W. W. Benchley H. B. Knight	General.	2 50	June 23, 1902.	
eb.	2, 1901.	8494	H. B. Knight	General.	4 00	June 23, 1902.	
eb.	2, 1901	8495	F. L. Glass	General.		June 23, 1902.	
eb.	2, 1901.	8496	S. M. Casper	General.		June 23, 1902.	
eb.	2, 1901.	8498	E. L. Kelsey	General.	4 00	June 23, 1902.	
	2 1001	8501	Q Wilson	General.	4 00	June 23, 1902.	
eb.	2, 1901.	8502	S. Wilson Mrs. A. Chynoweth		4 00	June 23, 1902.	
eb.	2, 1901. 2, 1901.	8505	P H Tylor	General.		June 23, 1902.	
eb.			P. H. Tyler	Conoral		June 23, 1902.	
eb.	2, 1901	8507	I. J. Hall	General.	4 00	June 23, 1902.	
eb.	2, 1901.	8510	A. B. Evans	General.	4 00	June 23, 1902.	
eb.	2, 1901.	8511	H. T. Smith	General.	6 00	June 23, 1902.	
eb.	2, 1901.	8514	W. J. Kirkpatrick		5 00	June 23, 1902.	
eb.	2, 1901_	8515	J. J. Hillard	General.	4 00	June 23, 1902.	
eb.	2, 1901	8516	L. M. Sexton	General.		June 23, 1902.	
eb.	2, 1901.	8520	Mrs. B. J. Eddy	General.		June 23, 1902	
eb.	2, 1901.	8523	W. Gaffney	General.	4 00	June 23, 1902	
eb.	2, 1901.	8526	F. D. Branch	General.	4 00	June 23, 1902.	
eb.	2, 1901.	8529	George Dougherty	General.	3 00	June 23, 1902_	
eb.	2, 1901.	8534	W. S. Reyner	General.	3 00	June 23, 1902.	
eb.	2, 1901.	8535	E. M. Brock	General.	3 00	June 23, 1902.	
pril	2, 1901.	14040	Pacific Postal Tel. Co		19 04	June 23, 1902.	
pril		14430	George S. McKenzie	General	7 00	June 23, 1902.	
	,		Br St Assessment	2.20.22.00.		2002	
			Total		\$417 24		



BONDS

HELD

IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.



STATEMENT No. 16.

Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the State School Fund, for the Fifty-second Fiscal Year, being from July 1, 1900, to June 30, 1901, inclusive.

No. of Bonds on Hand.	Class of, and Name of Bonds.	Amount.	Totals.
	State-		
	State Funded Debt of 1873	\$1,526,500 00	
100	State of California, "San Francisco Depot	100,000 00	
200	Bonds," \$1,000 each State of California, "San Francisco Depot	100,000 00	
200	Bonds," \$500 each	100,000 00	
	County Bonds.		\$1,726,500 00
	County—		
51	Fresno, \$1,000 each	\$51,000 00	
40	Glenn, \$1,000 each	40,000 00	
18	Humboldt, \$1,000 each	18,000 00	
80	Inyo, \$500 each	40,000 00	
235	Kern, \$1,000 each	235,000 00	
32	Kings, \$1,000 each	32,000 00	
77	Los Angeles, \$1,000 each	77,000 00	
100	Los Angeles, \$1,000 each Los Angeles, \$1,000 each	100,000 00	
208	Los Angeles, \$1,000 each	208,000 00 8,000 00	
8	Los Angeles, \$1,000 each Lake, \$100 each	47,800 00	
478 24	Marin, \$500 each	12,000 00	
24 33	Marin, \$500 each		
142	Marin, \$1,000 each	142,000 00	
54	Mendocino, \$500 each	27,000 00	
36	Mendocino, \$1,000 each	36,000 00	
17	Mendocino, \$500 each	8,500 00	
'n	Mendocino \$500 each	500 00	
166	Mendocino, \$500 each Merced, \$500 each	83.000 00	
28	Merced, \$200 each	5,600 00	
56	Monterey, \$1,000 each	56,000 00	
10	Placer, \$1,000 each	10,000 00	
8	Placer, \$1,000 each		
10	Mono, \$500 each	5,000 00	
11	San Luis Obispo. \$1.000 each	11,000 00	
16	San Luis Obispo, \$1,000 each	16,000 00	
77	San Luis Obispo, \$1,000 each Santa Cruz, \$1,000 each	77,000 00	
30	Santa Clara, \$1,000 each	30,000 00	
23	Santa Clara, \$1,000 each	23,000 00	
52	8an Diego, \$1,000 each	52,000 00	
50	San Diego, \$1,000 each San Diego, \$100 each	50,000 00	
.3	San Diego, \$100 each	300 00	
65	San Diego, \$1,000 each	65,000 00	
12	San Joaquin, \$1,000 each	12,000 00	
32	San Joaquin, \$1,000 each	32,000 00	
25 47	San Joaquin, \$1,000 each Shasta, \$1,000 each	25,000 00	
41	onasta, #1,000 each	47,000 00	
	Forward	\$1,607,200 00	\$1,726,500 00

STATEMENT No. 16—CONTINUED.

			1
	County Bonds—Continued.		Ì
	Forward	\$1,607,200 00	\$1,726,500 00
	County—	1 000 00	
1 12	Sacramento, \$1,000 each Sacramento, \$500 each	1,000 00 6,000 00	
3	Sacramento, \$300 each	900 00	
3	Sacramento. \$200 each	600 00	
80	Sacramento, \$1,000 each	80,000 00	
175	Sacramento, \$1,000 each	175,000 00	1
58	Sacramento, \$1,000 each	58,000 00	
21	Trinity, \$500 each	10,500 00	
8 5	Trinity, \$1,000 each. City and County of San Francisco, Park Im-	8,000 00	
ь	provement, \$1,000 each	5,000 00	ŀ
	provement, \$1,000 each	5,000 00	2,052,200 00
	Total of bonds, July 1, 1900, for benefit of		
	School Fund		\$3,778,700 00
	Bonds Purchased during 52d Fiscal Year.		
128	Monterey County, \$1,000 each	\$128,000 00	128,000 00
	Total		\$3,906,700 00
1 33	Bonds Redeemed during 52d Fiscal Year. Glenn County, \$1,000 each	\$1,000 00 33,000 00	
3	San Diego County, \$1,000 each	3,000 00	
3	Los Angeles County, \$1,000 each San Diego County, \$1,000 each Monterey County, \$1,000 each Marin County, \$1,000 each	3,000 00 3,000 00	
4	Marin County, \$1,000 each	4,000 00	
24	Marin County, \$600 each	12.000 00	
8	Santa Cruz County, \$1,000 each	8,000 00	
1	Glenn County, \$1,000 each	4,000 00	
44	Mendocino County, \$500 each Los Angeles County, \$1,000 each	500 00 44,000 00	
78	San Joaquin County, \$1,000 each Santa Clara County, \$1,000 each San Diego County, \$1,000 each	8,000 00	
7	Santa Clara County, \$1,000 each	8,000 00 7,000 00	
13	San Diego County, \$1,000 each	13,000 00	
1	Santa Cruz County, \$1,000 each Monterey County, \$1,000 each	1,000 00	
53	Monterey County, \$1,000 each	53,000 00	
1	Santa Cruz County, \$1,000 each	1,000 00	
2	Placer County, \$1,000 each	2,000 00	
10 6	Marin County, \$500 each	5,000 00 6,000 00	
4	Santa Cruz County, \$1,000 each	4,000 00	
	Total bonds redeemed, 52d fiscal year	•••••	212,500 00
I			

STATEMENT No. 17.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, during the Fifty-third Fiscal Year, being from July 1, 1901, to June 30, 1902, inclusive.

No of Bonds.	Class of Bonds.	Amount.	Totals.
	Balance of bonds from 52d fiscal year		\$3,694,200 00
	Bonds Purchased during 58d Fiscal Year.		
190	Mendocino County, \$500 each	\$95,000 00	
	Total purchased, 53d fiscal year		95,000 00
	Total bonds		\$3,789,200 0 0
	Bonds Redeemed during 53d Fiscal Year.		
3 6	Mendocino County, \$1,000 each	\$36,000 00	
71	Mendocino County, \$500 each	35,500 00	
21	San Diego County, \$1,000 each	21,000 00	
78 23	Los Angeles County, \$1,000 each	78,000 00	
5	Marin County, \$500 each Marin County, \$1,000 each	11,500 00 5,000 00	
8	Trinity County, \$500 each	4,000 00	
2	Placer County, \$1,000 each	2,000 00	
13	Santa Cruz County, \$1,000 each	13,000 00	
6	Monterey County, \$1,000 each	6,000 00 i	
16	San Luis Obispo County, \$1,000 each.	16,000 00 i	
6	San Joaquin County, \$1,000 each	6.000 00 1	
23	Santa Clara County, \$1,000 each	23,000 00	
1	Santa Clara County, \$1,000 each Humboldt County, \$1,000 each Glenn County, \$1,000 each	1,000 00	
4	Glenn County, \$1,000 each	4,000 00	
i	Total redeemed, 53d fiscal year		262,000 00
	Total bonds on hand, June 30, 1902, for the benefit of State School Fund		\$3,527,200 00

For a detailed statement of the bonds on hand, June 30, 1902, see Statement No. 18.

STATEMENT
Showing in Detail, Bonds on Hand, June 30, 1902, Held in

No.	Class of Bonds.	Par Value of Each.
	State-	
137	State Funded Debt of 1873	\$1,000
1	State Funded Debt of 1873	900,000
1	State Funded Debt of 1873	125,000
1	State Funded Debt of 1873 State Funded Debt of 1873	65,000 130,000
1	State Funded Debt of 1873	150,000
î	State Funded Debt of 1878	16,000
6	State Funded Debt of 1873	500
1	State Funded Debt of 1873	500
100 200	State of California, "San Francisco Depot Bonds"	1,000 500
	Total State Bonds	
51	County— Fresno	1,000
31	Glenn	1,000
17	Humboldt	1,000
80	Inyo	500
235	Kern	1,000
32	Kings	1,000
75 1 63	Los Angeles	1,000 1,000
478	Los Angeles Lake	1,000
127	Marin	1,000
166	Merced	500
28	Merced	200
122	Monterey	1,000
14	Placer Mono	1,000 500
10 190	Mendocino	500
111	San Luis Obispo	1,000
50	Santa Cruz	1,000
23	Santa Clara	1,000
39	San Diego	1,000
47	San Diego	1,000
3 44	San DiegoSan Diego	100 1,000
8	San Joaquin	1,000
27	San Joaquin	1,000
20	San Joaquin	1,000
47	Shasta	1,000
1	Sacramento	1,000
12 3	Sacramento	500
3	Sacramento Sacramento	300 200
80	Sacramento	1,000
175	Sacramento	1,000
58	Sacramento	1,000
13	Trinity	500
8 5	Trinity Park Improvement, City and County of San Francisco	1,000 1,000
1	Total County Bonds	
ì	Total State and County Bonds, June 30, 1902, benefit School Fund	

No. 18.

Trust by State Treasurer, for Benefit of State School Fund.

Date of Issue.		Rate of Interest.	Interest Due.	Date of Maturity.	Amount.	Totals.
Jan. Jan. Jan. Jan. Jan. Jan. Jan. Jan.	1, 1893 1, 1893 1, 1893 1, 1893 1, 1893 1, 1893 1, 1893 1, 1893 1, 1893	6 6 6 6 6 6 6	Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1	Matured 1893, not paid.	\$137,000 00 900,000 00 125,000 00 66,000 00 150,000 00 16,000 00 3,000 00 500 00	e1 502 500 00
Jan. Jan.	1, 1893 1, 1893	4 4	Jan. 1—July 1 Jan. 1—July 1	Jan. 1, 19 Jan. 1, 1912	\$100,000 00 100,000 00	\$1,526,500 00
Jan.	1, 1000			1		200,000 00
						\$1,726,500 00
July Mar. Jan. Aug. Aug. Aug. Aug. Aug. Aug. Aug. Aug	12, 1885 20, 1893 1, 1898 1, 1890 1, 1898 3, 1889 1, 1890 7, 1887 1, 1896 1, 1887 1, 1887 1, 1887 1, 1887 1, 1888 1, 1894 20, 1891 15, 1885 1, 1885 1, 1885 1, 1886 1, 1889 1, 1893 15, 1889 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1859 1, 1888 3, 1892 26, 1893 26, 1893	6 6 7 5 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Jan. 15—July 15 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Jan. 1—July 1 Apr. 7—Oct. 7 Jan. 1—July 1 Feb. 1—Aug. 1 Apr. 1—Oct. 1 Jan. 1—July 1	July 15, 1905 July 15, 1913 Mar. 15, 1910 In serials Jan. 1, 1906 Jan. 1, 1907 July 1, 1910 Oct. 7, 1907 Aug. 1, 1908 In serials Mar. 20, 1908 In serials Mar. 20, 1908 In serials May 4, 1905 Dec. 1, 1905 Dec. 23, 1905 Jan. 1, 1908 July 1, 1909 July 1, 1909 July 1, 1909 July 1, 1909 July 1, 1909 July 1, 1907 Jan. 1, 1913 July 1, 1911 Feb. 15, 1908 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Feb. 1, 1903 Jan. 1, 1913 July 1, 1911 Aug. 1, 1908	\$51,000 00 31,000 00 117,000 00 40,000 00 235,000 00 75,000 00 183,000 00 47,800 00 122,000 00 14,000 00 5,600 00 5,600 00 122,000 00 47,000 00 47,000 00 23,000 00 47,000 00 20,000 00 47,000 00 6,000 00 6,000 00 80,000 00 80,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00 65,000 00	
Apr.	1, 1874	8	Apr. 1—Oct. 1	Apr. 1, 1904	5,000 00	e1 900 700 OC
• • • • • • • •						\$1,800,700 00
						\$3,527,200 0

STATEMENT No. 19.

Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer for the University Fund, during the Fifty-second and Fifty-third Fiscal Years, July 1, 1900, to June 30, 1902, inclusive.

Name and Class of Bonds.	Amount.	Totals.	Totals.
State—			
State Funded Debt of 1873, 6%	\$751,000 00		
State Bonds		\$751,000 00	6 771 000 00
County—			\$751,000 00
1 City and County San Francisco, 6%	\$1,000 00		
*22 Montgomery Avenue, City and County San Francisco	22,000 00		
6 Kern County	6,000 00		
County Bonds		\$29,000 00	eno ono on
Total State and County Bonds, University Fund, July 1, 1900			\$29,000 00 \$780,000 00
Withdrawn during 52d Fiscal Year.			
6 Kern County, delivered to University	\$6,000 00	\$6,000 00	! ! •e 000 00
			\$6,000 00
Total State and County Bonds, June 30, 1902, for the benefit of University Fund			\$774,000 00

Detailed List of Bonds on Hand, June 30, 1902, in Trust for University Fund.

State-		
State Funded Debt of 1873, 6%	\$751,000 00	\$751,000 00
County—		\$101,000
1 City and County San Francisco, 6%	\$1,000 00	
*22 Montgomery Avenue, San Francisco	22,000 00	23,000 00
		\$774,000 00

^{*}No interest has been received on the coupons attached to these bonds since July, 1879.

STATEMENT No. 20.

Showing Bonds on Hand, June 30, 1902, Held in Trust for Other State Funds, as follows:

Owned by "San Francisco Depot Sinking Fund."	
7 United States registered 4% bonds of 1907, \$10,000 each	\$70,000 00
140 United States registered 4% bonds of 1925, \$1,000 each	140,000 00
5 United States registered 4% bonds of 1925, \$10,000 each	50,000 00
Total	\$280,000 00
Owned by "Dissolved Savings Bank Fund."	
13 Glenn County 41/2% bonds, \$1,000 each	\$13,000 00
In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.	
40 Inyo County 5% bonds, \$500 each	\$20,000 00
Note.—Two fifths of the interest collected on the above bonds since March 15,	
1899, has been paid into the General Fund, instead of to the heirs of James Saultry,	
deceased, two minor heirs having become of age.	

STATEMENT

Showing Amount of Interest Received by State Treasurer on Bonds Held Fiscal Year—July 1,

Name of Bond.	Gross Receipts.	* Expense)B.
County—			-
Fresno	\$3,060 0	0 \$3	10
Glenn	2,862 5	0 7	60
Humboldt	1,260 0	0 5	35
Inyo	8,000 0	0 11	3 0
Kern	10,785 0	0 18	50
Kings	1,280 0	0 2	05
Los Angeles	18,146 2	191	30
Lake	2,390 0	0 6	00
Marin	6,842 9	34	10
Mendocino	8,060 0	0 6	25
Merced	8,987 0	0 8	50
Monterey	2,894 2	0 58	80
Placer	850 0	0 8	05
Mono	250 0	0	
San Luis Obispo	1,460 0	0 3	90
Santa Cruz	8,238 8	17	20
Santa Clara	2,120 0	0 7	35
San Diego	8,055 2	5 54	25
San Joaquin	3,377 5	iO ' 6	50
Shasta	2,350 0	o : 8	50
Sacramento	14,195 (0 : 2	00
Trinity	925 (0 4	50
City and County of San Francisco, Park Improvement	860 0	ю	60
From county bonds	\$96,249 4	4 \$450	80
State of California—		ĺ	
Funded Debt of 1873	•	00	
San Francisco Depot	8,000 (ю	•••
United States—		1	
U. S. Registered 4's of 1907	2,800 (0	. . .
U. S. Registered 4's of 1925	5,600 0	0	
Total interest from bonds, 52d fiscal year	\$249,299 4	4 8460	

^{*}Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 21.
in Trust, and the Funds into which it was Paid, during the Fifty-second 1900, to June 30, 1901.

School.	School Land.	University.	Dissolved Savings Bank.	Jas. Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,770 90			\$584 00			
1,254 65						
1,992 45	********			\$597 75	\$398 50	
5,278 25	\$5,278 25	\$210 00				
1,277 95						
17,954 91						
2,384 00						
6,808 83		Control of the				
2,787 30	266 45					
3,983 50	200 20			**********	*******	**********
2,835 30						****** 1
846 95	***************************************	**********	*********			
250 00			*************			***********
	******			******		******
1,456 10	***************************************		***************************************	**********	*********	
3,221 65			************			
2,112 65	**********		**********		********	
8,001 00	*******	******* ***				*** *******
3,371 00	************	************			airman.	
2,346 50						
14,193 00						
920 50						
299 40		60 00				
\$88,403 69	\$5,544 70	\$270 00	\$584 00	\$597 75	\$398 50	
91,590 00		45,060 00				
8,000 00		10,000 00			************	
0,000 00		***************************************		************	***********	*********
						\$2,800 00
						5,600 00
\$187,993 69	\$5,544 70	\$45,330 00	\$584 00	\$597 75	\$398 50	\$8,400 00
,	146.4	1-0-0-0	11.52.31	4000 10	4000 00	40,400 00
	HOOL LAND FI				BSITY FUND.	
	t on bonds ption of bonds			interest on l interest a llo		

STATEMENT

Showing Amount of Interest Received by State Treasurer on Bonds Held in Year—July 1, 1901,

Name of Bonds.	Gross Recei	pts.	*Expenses
County—			
Fresno	\$3,060	00	\$ 3 1
Glenn	2,160	00	6 6
Humboldt	1,276	15	8 4
Inyo	3,000	00	10 8
Kern	10,575	00	18 5
Kings	1,280	00	2 4
Los Angeles	14,629	03	185 8
Lake	2,390	00	6 0
Marin	5,680	00	22 2
Mendocino	1,515	00	80 6
Merced	3,987		4 0
Monterey	5,120		11 1
Placer	750		2 9
Mono	250	00	1 2
Mendocino	1,900	00	3 3
San Luis Obispo	1,460		31 4
Santa Cruz	2,610	- 1	15 6
Santa Clara	1,840	- 1	19 1
San Diego.	7.150		47 9
San Joaquin	2,985		5 2
Shasta	2,350		3 5
Sacramento	14,195	- 1	2 0
Trinity	875	- 1	18 8
San Francisco, Park Improvement.	360 (1	6
From county bonds	\$91,397		\$510 5
•	4 0-,001	·-	4 020 C
State of California— Funded Debt of 1873	100 050	<u>~</u>	
	•	- 1	
San Francisco Depot	8,000	w	
United States—	0 000	<u>.</u>	
U. S. Registered 4's of 1907	2,800 (
U. S. Registered 4's of 1925	6,100	w	
Total interest from bonds, 53d fiscal year	\$244,947	74	\$510 5

^{*}Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 22.

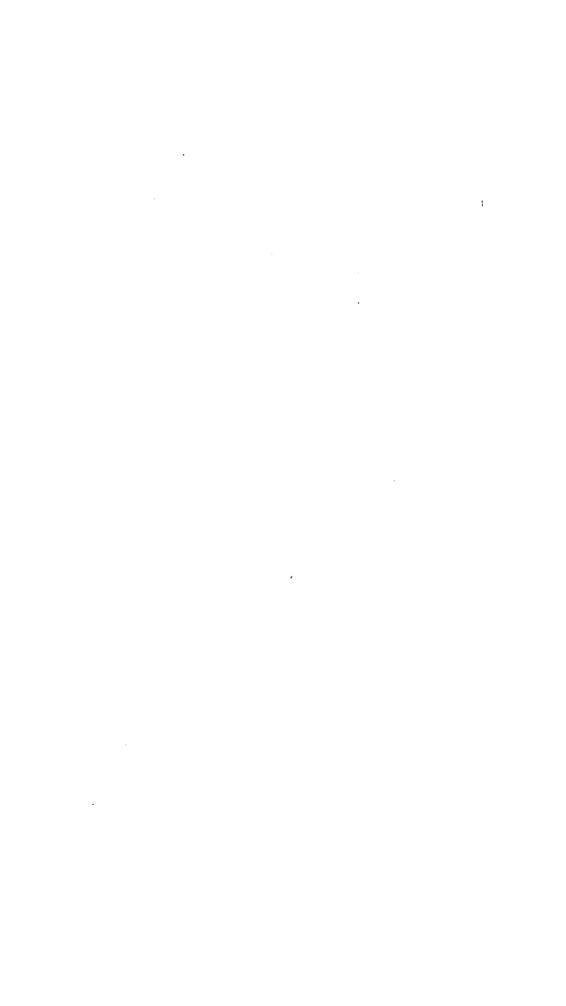
Trust, and the Funds into which it was Paid, during the Fifty-third Fiscal to June 30, 1902.

	×	et Receipts—i	nto what Fun	d Covered.		
School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	8. F. Depot Sinking.
\$3,056 9	, į		; ;			
)		\$583 20			
1,570 20	1		\$003 20			
1,287 70						
1,992 9	1			\$597 90	\$398 60	
•••••	\$10,556 50		j			
1,277 6)	. .	ļ			
14,443 7	3					
2,384 0)					
5,657 8)					
1,309 5	124 80					<u> </u>
3,983 0	:					
0,000	5,108 90					
747 10	: '					
248 7			i			
	1,896 65					ļ
1,098 90		·		j ⁻		
2,594 40) '			;	• •	
1,820 9)			<u> </u>		
7,102 0	5				• • • • • • • • • • • • • • • • • • • •	
2,979 80)			<u>-</u>		
2,346 50)		l			
14,193 00			ļ			
856 70	1			!		
299 40	1	\$60 00	i			
\$71,230 99	\$18,016 55	\$ 60 00	\$583 20	\$597 90	\$398 60	
91,590 00) ;	45,060 00	 			
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						6,100 0
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	SCHOOL LAND F	UND.		UNIVER	SITY FUND.	
	st on bonds		55 From	interest on b		\$45 190 A
	ptions			interest on b interest allov		
Am I Garell		202,000 (etual Endow		
			T 01 P	~ 1311UU W	und	±,100 U



TRUST DEPOSITS.

Being securities deposited in the State Treasury, through the Insurance Commissioner, for the protection of policyholders of certain insurance companies; and securities deposited upon the order of the State Board of Bank Commissioners, account of corporations acting as executors and in other capacities.



STATEMENT No. 23.

Deposits with State Treasurer, authorized by State Insurance Commissioner.

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total Par Value of Deposits.
Pacific Mutual Life Insurance Co. of California	Notes and mortgages Notes and deeds of trust Coupon bonds	\$108,000 00 95,000 00 247,000 00	#4F0 000 00
British America Assurance Co. of Toronto, Canada	U. S. registered bonds		\$450,000 00 110,000 00
Western Assurance Co. of Toronto, Canada	U. S. registered bonds		110,000 00
The California Mutual Benefit Society	Note and mortgage		5,000 00
The Fidelity Mutual Aid Association	Certificate of deposit		5,000 00
The Mutual Indemnity Co	Coupon bonds		5,000 00
Pacific States Life Assurance Co.	Certificate of deposit		5,000 00
International Indemnity Co	Assigned note and mortgage		5,000 00
Ministerial Life Insurance Co. of Los Angeles	Certificates of deposit		5,000 00
Merchants Life Association	U. 8. bond		1,000 00
Decimal Mutual Life Insurance Co	Certificate of deposit		10,000 00
Pacific Surety Company of San Francisco	133 coupon bonds		100,000 00

STATEMENT No. 24.

Deposits with State Treasurer, authorized by State Board of Bank Commissioners.

Name of Company Making Deposit.	Kind of Security.	Amounts.
California Title Insurance and Trust Company	Mortgages	\$118,401 24
Union Trust Company of San Francisco	Notes and mortgages	200,000 00
California Safe Deposit and Trust Company	Notes and mortgages	500,000 00
Germania Trust Company	Notes and mortgages.	107,000 00
Mercantile Trust Company of San Francisco	United States bonds	100,000 00
Title Insurance and Trust Company of San Fran.	Coupon bonds	100,000 60
	'	

UNITED STATES AID.

The two following statements, Nos. 25 and 26, show the amounts of moneys received by the State of California from the Government of the United States.



STATEMENT No. 25.

Showing, by Months, the Separate Amounts of Money Received by the State Treasurer from the United States Treasurer, as Quarterly Aid from the United States Government, under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888.

Month.					Kind of	Receipt.		Amount.	Total.	
November, February,	1900 1900 1901 1901	"	• •	"	**			\$10,541 76 15,874 23 17,128 06 1,904 24		
		Tot	al	received	l durin	g 52d fiscal	year		\$4 5, 44 8	2
	1901							\$18,163 48		
	1901	**		"	**	"		17,191 25		
	1901 1902				"			13,191 60 18,387 20		
	1902	**		4.6	**	"		23,215 70		
		Tot	al :	received	l durin	g 53d fiscal	year		90,149	2
		Т	ota	ıl receiv	ed				\$135,597	52

In conformity with the provisions of an Act of the Legislature of the State of California (Statutes 1897), the above receipts from the United States are covered into the State Treasury in like manner as other receipts, and will be found included in the regular statements Nos. 6 and 11, in the fund known as "Fund for Support and Maintenance of the Veterans' Home of California."

STATEMENT No. 26.

Showing Receipts and Disbursements Under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established Under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")

RECEIPTS.

By State Treasurer, from United States Treasurer, July 1, 1900, to June 30, 1902, inclusive.

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
	Interior Civil Settlement, Warrant No. 39, Certificate No. 4312, Wash-	Annual aid	. ,	\$50,000 00

PAYMENTS.

By State Treasurer, to Treasurer of the University of California, July 1, 1900, to June 30, 1902, inclusive.

Date.	Kind of Payment.	Purpose.	Amount.	Total.
July 16, 1900	Interior Civil Settlement, Warrant No. 23, Certificate No. 3539, Wash-			
July 15, 1901	ington, D. C., July 9, 1900	Annual aid	\$25,000 00	
	No. 39, Certificate No. 4312, Washington, D. C., July 8, 1901	Annual aid	25,000 00	\$50,000 00
				400,000 W

Note.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California under the above Act.

TRANSACTIONS

UNDER

"THE SAN FRANCISCO DEPOT ACT."

APPROVED MARCH 17, 1891.



STATEMENT No. 27.

Showing Condition of the "San Francisco Depot Fund," Created by an Act of the Legislature, approved March 17, 1891, "An Act to provide for the Construction and Furnishing of a General Ferry and Passenger Depot in the City and County of San Francisco."

DR.			CR.
Jan. 7, 1895. Received from sale of bonds: Par value. Premium	\$800,000 00 7,125 00	June 30, 1900. Total amount expended to date	\$807,125 (0
Total	\$807,125 00	•	
July 1, 1902. No balance in	this fund.		

STATEMENT No. 29.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-second Fiscal Year.

190 July	0.	By appropriation for 52d fiscal year		\$400 0
				# ± 00 0
July	16	To Sunset Telephone and Telegraph Co., July rental	\$ 5 00	i
July	16	To J. A. Haskell, cleaning time lock	10 00	
July	16	To Postmaster, postage	10 00	i
July	16	To Postmaster, box rent To Wells, Fargo & Co., Internal Revenue stamps To Sunset Telephone and Telegraph Co., August rental	1 50	
July	16	To Wens, rargo & Co., Internal Revenue stamps	35	
Aug.	6 4	To Sunset Telephone and Telegraph Co., August rental	5 00 16 00	:
Sept.	14	To Postmaster, postage To Postmaster, postage To F. H. Wing, marking ink To Sunset Telephone and Telegraph Co., September rental.	5 00	
Sept.	14	To F H Wing marking ink	25	
Sept. Sept.	15	To Survet Telephone and Telegraph Co. Sentember rental	5 00	!
Oct.	16	To F H Wing renairs rubber stamp	4 75	
Oct.	16	To Postmaster postage	10 00	
Oct.	16	To F. H. Wing, repairs rubber stamp To Postmaster, postage To Postmaster, box rent To John Holler, counterfeit detector.	1 50	
Oct.	16	To John Holler, counterfeit detector		
Oct.	16	To John Holler, counterfeit detector. To Wells, Fargo & Co., Internal Revenue stamps To W. F. Purnell, typewriter ribbon. To Mrs. Cuddy, laundry, July and August. To Sunset Tel. & Tel. Co., Oct. rental and switching. To Sunset Tel. & Tel. Co., Nov. rental. To Sunset Tel. & Tel. Co., Dec. rental and switching To Postmaster. postage	50	1
Oct.	16	To W. F. Purnell, typewriter ribbon	75	
Oct.	16	To Mrs. Cuddy, laundry, July and August	3 00	i
Oct.	18	To Sunset Tel. & Tel. Co., Oct. rental and switching	5 45	
Nov.	9	To Sunset Tel. & Tel. Co., Nov. rental	5 00	
Dec.	10	To Sunset Tel. & Tel. Co., Dec. rental and switching	5 35	<u>.</u>
Dec.	10	To Postmaster, postage	14 50	1
Dec.	10	To Mrs. Cuddy, laundry, September and October	3 00	ı
Dec.	10	To Postmaster, postage To Mrs. Cuddy, laundry, September and October To W. F. Purnell, inks	1 25	
190	1.			
an.	2	To Union Ice Co., ice to January 1st	26 10	
an.	7	To Sunset Telephone and Telegraph Co., January rental	5 00	
an.	17	To Mrs. Cuddy, laundry, November and December	3 00	
an.	17	To Postmaster, postage	10 00	
Jan.	17	To Postmaster, postage To Treasurer, carriage hire, transportation of coin To Sunset Telephone and Telegraph Co., February rental	1 00	
Feb.	6	To Sunset Telephone and Telegraph Co., February rental	5 00	
Peb.	6	To Postmaster, postage	15 00	
Mar.	7 7	To Gillenwater Plus Coffee water to October 1 1900	5 00	
Mar.		To Gillenwater, Blue Caffon water to October 1, 1900	6 00	
Mar. Mar.	$\frac{7}{7}$	To Mrs. Cuddy lounder Tanuary and Pohenery	7 10 3 00	
Mar.	7	To Postmester nosts se	10 00	
Mar.	7	To Postmaster hox rent January quarter	1 50	
Mar.	7	To W. F. Purnell, ink	50	
Apr.		To Postmaster, postage	5 00	
Apr.	$\begin{bmatrix} 2 \\ 2 \end{bmatrix}$	To Postmaster, box rent	1 50	
Apr.	2	To Home Directory Co., directory	4 00	
Apr.	8	To Sunset Telephone and Telegraph Co., April rental	5 00	
May	8	To Postmaster, postage	22 00	
May	8	To Mrs. Cuddy, laundry, March and April	3 00	
May	8	To Gillenwater, Blue Cañon water to October 1, 1900. To Sleeper & Cole, rubber stamps and supplies To Mrs. Cuddy, laundry, January and February To Postmaster, postage To Postmaster, box rent, January quarter To W. F. Purnell, ink To Postmaster, postage To Postmaster, box rent To Home Directory Co., directory To Sunset Telephone and Telegraph Co., April rental To Postmaster, postage To Mrs. Cuddy, laundry, March and April To W. F. Purnell, pens and thumb tacks To Sunset Telephone and Telegraph Co., May rental To John Breuner Co., repairs on desks To Union Ice Co., ice, four months To Postmaster, postage To John Holler, counterfeit detector To Sunset Telephone and Telegraph Co., June rental To F. W. Judson, traveling expenses	1 00	
May	9	To Sunset Telephone and Telegraph Co., May rental	5 00	
May	18	To John Breuner Co., repairs on desks	9 05	
May	23	To Union Ice Co., ice, four months	18 00	
une	7	To Postmaster, postage	11 00	
une	7	To John Holler, counterfeit detector	3 00	
une	7	To sunset Telephone and Telegraph Co., June rental	5 00	
une	12	To Postmaster nexters	12 75	
une	13	To F. W. Judson, traveling expenses To Postmaster, postage To Jones, repairing typewriter.	15 00	
une	13	To D. A. Moniton traveling arranges	5 50	
une	22 29	To D. A. Moulton, traveling expenses To Kane & Trainor Ice Co., ice, two months	15 80	
une	29	To Doctmentar postage	9 15	
une June	29	To Men Cuddy laundry May and Inna	21 80 3 00	
une	29	To Postmaster, postage To Mrs. Cuddy, laundry, May and June To J. A. Haskell, repairs vault lock	10 00	
	j	Totals		\$400 00

STATEMENT No. 30.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-third Fiscal Year.

July	1	By appropriation for 53d fiscal year		\$400 00
			No. of Lot	4200
July Aug.	6 3	To Sunset Telephone and Telegraph Co., July rental	\$5 00 80	
Aug.	3	To Western Union Telegraph Co., telegrams. To Sunset Tel. & Tel. Co., July switching and August rental	5 25	
Aug.	10	To Sunset Tel. & Tel. Co., July switching and August rental To Alexander, exchange typewriters, balance		
Aug.	10	To Alexander, exchange typewriters, balance To Postmaster, box rent To W. F. Purnell, pens To H. S. Crocker & Co., San Francisco Directory To Sunset Tel. & Tel. Co., September rental and switching. To Postmaster, postage To Mrs. Cuddy, laundry, July and August. To Whittier, Fuller & Co., paint To Postmaster, postage and box rent To L. McCarty, "Statistician" To Western Union Telegraph Co., telegram To Sunset Telephone and Telegraph Co., October rental.	1 50	
Aug.	10	To W. F. Purnell, pens.	75	
Aug.	14	To H. S. Crocker & Co., San Francisco Directory	5 00	
Sept.	16	To Sunset Tel. & Tel. Co., September rental and switching.	5 25 10 00	
Sept.	16	To Mrs. Cuddy, laundry July and August	3 00	
Sept.	16	To Whittier, Fuller & Co., paint	50	
Oct.	3	To Postmaster, postage and box rent	11 50	
Oct.	3	To L. McCarty, "Statistician"	3 50	
Oct.	3	To Western Union Telegraph Co., telegram	25	
Oct. Nov.	7	To Sunset Telephone and Telegraph Co., October rental To Sunset Telephone and Telegraph Co., November rental To Western Union Telegraph Co., telegram	5 00	
Nov.	7	To Western Union Telegraph Co., telegram	- 25	
Nov.	7	To Postmaster, postage	19 00	
Nov.	7	To Mrs. Cuddy, laundry, September and October	3 00	
Dec.	3	To Sunset Tel. & Tel. Co., December rental and switching	5 25	
Dec.	6	To Postmaster, postage	10 00	
Dec.	6	To Postmaster, postage To W. F. Purnell, pens and wax To Mrs. Cuddy, laundry, November. To Western Union Telegraph Co., telegrams	1 25 1 50	
Dec.	6	To Western Union Telegraph Co. telegrams	50	40
Dec.	6	TO D. A. MOUILOII, expenses to San Francisco	9 65	
Dec.	19	To Truman Reeves, traveling expenses	21 25	
190	2.			
Jan.	2	To San Francisco Mint, exchange on silver	2 85	
Jan.	2	To Ing & Allee, ammonia	1 00	
Jan.	2 2	To Ing & Allee, ammonia. To Postmaster, postage and box rent. To Kane & Trainor, ice bill.	11 50	100
Jan. Jan.	8	To Kane & Trainor, ice bill	5.00	1
Feb.	4	To Sunset Tel. & Tel. Co., February rental and switching	5 45	
Feb.	4	To H. Megerle, rubber stamp work	1 75	6
Feb.	4	To H. Megerle, rubber stamp work To Mrs. Cuddy, December laundry To Western Union Telegraph Co., telegrams.	1 50	
Feb.	4	To Western Union Telegraph Co., telegrams.	45	
Feb.	4	To Postmaster, postage	10 00	
Feb.	4	To Truman Reeves, traveling expenses	10 00 4 00	
Feb.	4	To Sacramento Directory Co., directory To W. F. Purnell, memorandum book	HE	
Mar.	6	To Postmaster, postage	15 00	
Mar.	6	To Mrs. Cuddy, January and February laundry	3 00	
Mar.	6	To Wells, Fargo & Co., express	90	
Mar.	6	To Truman Reeves, notary fee	50	
Mar.	7	To Sunset Telephone and Telegraph Co., March rental	5 00 5 00	
Apr.	23	To W. F. Furnell, memorandin book To Postmaster, postage To Mrs. Cuddy, January and February laundry To Wells, Fargo & Co., express To Truman Reeves, notary fee To Sunset Telephone and Telegraph Co., March rental To Sunset Telephone and Telegraph Co., April rental To Postmaster, postage and box rent.	11 50	
Apr.	23	To Mrs. Cuddy, March laundry	1 50	
Apr.	23	To Sunset Telephone and Telegraph Co., April rental To Postmaster, postage and box rent. To Mrs. Cuddy, March laundry To W. F. Purnell, pens. To Western Union Telegraph Co., telegrams. To Sunset Telephone and Telegraph Co., May rental To Sunset Telephone and Telegraph Co., June rental	1 00	
Apr.	23	To Western Union Telegraph Co., telegrams	75	
May	10	To Sunset Telephone and Telegraph Co., May rental	5 00	
June	10	To Ing & Allee ammonia	5 00 75	
June	10	To Ing & Allee, ammonia	15 00	
June	10	To John Holler, counterfeit detector	3 05	100
June	10	To Mrs. Cuddy, April and May laundry	3 00	
June	10	To W. F. Purnell, pens.	75	
June		To Truman Reeves, traveling expenses	32 50	
June		To Postmaster, postage	21 50	
June	30	To Ing & Allee, ammonia To Postmaster, postage To John Holler, counterfeit detector To Mrs. Cuddy, April and May laundry To W. F. Purnell, pens To Truman Reeves, traveling expenses To Postmaster, postage To Kane & Trainor Ice Co., ice To Mrs. Cuddy, June laundry	7 00 1 50	1
THE SERVICE	00	and and the same of the same o		
			\$400 00	

I, D. A. Moulton, Deputy Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the disbursements of the contingent appropriations for this department for the fifty-second and fifty-third fiscal years.

D. A. MOULTON, Deputy State Treasurer.

Subscribed and sworn to before me, this 1st day of July, 1902.

W. I. Folky, Private Secretary to the Governor

